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FINANCIAL REPORT
OF
STUDENT AND OTHER ORGANIZATIONS
AT THE
UNIVERSITY OF ILLINOIS
YEAR ENDING JULY 31, 1929

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PREFACE

In 1923 the centralization of accounts and funds of student organizations was authorized by the Council of Administration under the procedure which is included herein. The Comptroller of the University acts as Treasurer for these funds in accordance with the following rule of the Board of Trustees:

"The Comptroller is permitted at his discretion to act as treasurer of student and other organizations affiliated with the University, on request of the Council of Administration, but without any liability on the part of the Board of Trustees of the University of Illinois. In all cases the accounts of these organizations shall be kept separate from the University accounts and the funds of said organizations shall be kept apart from University funds."

In connection with the charge to cover costs of supplies and clerical work in the Business Office, it has been possible to reduce the assessment from the original scale of from .5% to 2% to a uniform charge of .25% for all organizations. This has been accomplished by investing a part of the current cash balance in high grade readily marketable securities. The income from the securities goes to the credit of the overhead account.

The following tabulation shows the volume of receipts and number of accounts handled from 1923:

<i>Year</i>	<i>Number of Organizations</i>	<i>Receipts</i>
1923-24.....	28	\$19 013 31
1924-25.....	30	20 357 77
1925-26.....	38	26 012 64
1926-27.....	48	40 455 77
1927-28.....	54	36 569 07
1928-29.....	51	36 200 19

The succeeding pages present the reports of the organizations operating through the Student Organizations Fund for the year ending July 31, 1929.

The organizations operating through the Fund consist of class organizations and activities, honorary fraternities and clubs, departmental and college clubs, and such special activities as the Woman's Glee Club, Women's Athletic Association, and Woman's Pan-Hellenic Council. The accounts and finances of men's athletic activities are handled by the Athletic Association, a corporation; those of student publications by the Illini Publishing Company, a corporation; those of the men's student union through the University of Illinois Union, Inc., and the Illinois Union; those of general women's activities through the Woman's League, a corporation. The Illinois Union also handles the funds and accounts of the Theatre Guild and Men's Glee Club. The affairs of the Star Course are handled by a Board of Advisers.

The Comptroller acts ex officio as treasurer of the Illinois Union and the Woman's League, and as Chairman of the Star Course. The accounts of the Athletic Association, Illinois Union, and Illini Publishing Company are audited by the Comptroller. With the consent and cooperation of these organizations, summary financial statements of their affairs are included in this report. A statement of the Military Bands, the business of which is handled through a separate fund, is also included.

The operations of the Student Organizations Fund have been efficiently handled by Mr. R. A. Davis for the first semester, and Mr. G. B. Elliott for the second semester, both of the Dean of Men's office, each acting as secretary of the Committee on Student Organizations and Activities, and by Mr. H. B. Ingalls, Bursar.

LLOYD MOREY

(Comptroller of the University)
Treasurer of the Student Organizations Fund

PROCEDURE FOR HANDLING FUNDS OF STUDENT ORGANIZATIONS

A. PERMISSION

1. Permission for each function shall be obtained as heretofore from the Council of Administration through the usual channel.
2. The budget shall be approved by the Secretary of the Student Organizations and Activities Committee for the Council of Administration.
3. The Secretary of the Student Organizations and Activities Committee shall issue authority to the Bursar's Division of the Office of the Comptroller for the opening of an account and the placing of a bond, form for this authority to be made in duplicate, one to be given to the Bursar and one for the file of the Student Organizations and Activities Committee.

B. RECEIPTS

1. All money shall be deposited at the Bursar's Division of the Office of the Comptroller and recorded in triplicate, one form to go to the student chairman or treasurer, one form to go to the Secretary of the Student Organizations and Activities Committee, and one form to be retained by the Bursar's Division of the Office of the Comptroller.
2. All receipts shall be checked against the budget by the Secretary of the Student Organizations and Activities Committee.
3. All money shall be deposited in a common fund to be known as the Student Organizations Fund.

C. DISBURSEMENTS

1. Bills shall be contracted for only on the authority of the Secretary of the Student Organizations and Activities Committee and a voucher form shall be issued to the Student Chairman or treasurer only upon presentation of bills at the office of the Secretary.
2. All vouchers shall be checked against the approved budget and shall be approved by both the chairman or treasurer, and the Secretary of the Student Organizations and Activities Committee.
3. The voucher and check are drawn by the Secretary of the Student Organizations and Activities Committee. The voucher is filed in the office of the Secretary of the Committee. The check is forwarded to the Bursar's Division of the Office of the Comptroller for posting to the organization account and for signature and mailing.

D. STATEMENTS

1. The Bursar's Division of the Office of the Comptroller shall keep a ledger account with each organization or function.
2. Monthly statements shall be rendered in duplicate by the Bursar's Division of the Office of the Comptroller to the Secretary of the Student Organizations and Activities Committee, one form to be retained by the Secretary for his file, and one to go to the Chairman or treasurer.

E. COSTS

1. A charge of one-fourth of one percent is made to cover the cost of supplies and clerical work in the Bursar's Division of the Office of the Comptroller.

SCHEDULE A
BALANCE SHEET
STUDENT ORGANIZATIONS FUND
JULY 31, 1929

ASSETS			
Cash:			
University State Bank of Champaign.....	\$ 550 66		
Investments (per Schedule D).....	8 651 16	\$9 201 82	
LIABILITIES			
Organizations Balances (Schedule B).....	\$8 866 67		
Overhead Account (Schedule C).....	335 15	\$9 201 82	

SCHEDULE B
ORGANIZATION ACCOUNTS
OF THE
STUDENT ORGANIZATIONS FUND
YEAR ENDING JULY 31, 1929

Organization	Balance July 31 1928	Receipts 1928-29	Disburse- ments 1928-29	Balance July 31 1929
Agricultural Club.....	\$ 66 41	\$ 505 14	\$ 266 58	\$ 304 97
Agricultural Dance 1928-29.....		640 00	640 00	
Alpha Kappa Delta.....	28 53	163 00	186 95	4 58
Alpha Lambda Delta.....	48 32	378 75	413 63	13 44
Caisson Club.....	16 25	238 50	252 32	2 43
Chemistry Club.....	21 52		21 52	
Chemistry Club Memorial Fund.....	45 16	353 00		398 16
Chemistry Club Memorial Fund Investments.....	300 00			300 00
Chemistry Show 1928-29.....		522 70	522 70	
Choral Society.....		708 44	491 73	216 71
Class of 1928.....	372 88	253 76	626 64	
Class of 1929.....	55	410 04	361 49	49 10
Class of 1930.....	78 74	163 06	132 50	109 30
Class of 1931.....	135 91	145 02	106 26	174 67
Class of 1932.....		208 07	47 00	161 07
Commerce Club.....	6 96			6 96
Dairy Club.....	406 20	135 80	400 38	141 62
Engineering Student Council.....	281 37		58 45	222 92
Engineering Dance 1928-29.....		375 95	375 95	
French Club.....	100 07	88 30	92 93	95 44
Freshman Frolic 1928-29.....		660 50	660 50	
Freshman Informal 1928-29.....		515 00	515 00	
Hoof and Horn Club.....	213 53	353 90	343 05	224 38
Independent Council.....	26 10	754 00	757 91	22 19
Interfraternity Council.....	3 19	651 50	625 82	28 87
Junior Informal 1928-29.....		481 60	481 60	
Junior Promenade 1928-29.....		3 233 05	3 233 05	
Mortar Board.....	1 17	224 00	216 56	8 61
Mi-Hila Formal 1928-29.....		579 00	579 00	
Pan-Hellenic Formal 1928-29.....		1 259 29	1 259 29	
Phi Eta Sigma.....	164 10	770 00	772 77	161 33
Pi Delta Epsilon.....	56	297 00	301 90	4 34
Senior Ball 1927-28.....	144 34		144 34	
Senior Ball 1928-29.....		4 121 30	4 094 37	26 93
Senior Informal 1928-29.....		973 15	973 15	
Senior Invitations 1927-28.....	109 42		109 42	
Senior Invitations 1928-29.....		3 564 10	3 564 10	
Sigma Delta Chi.....	105 90	1 172 50	1 096 00	182 40
Sigma Delta Phi.....	01	1 567 95	1 372 09	195 87
Skull and Crescent.....	192 15	1 335 96	1 367 35	160 76
Sophomore Cotillion 1928-29.....		1 674 85	1 674 85	
Sophomore Informal 1928-29.....		313 50	313 50	
Spanish Club.....	24 73	47 20	56 42	15 51
Student Council.....	11 13	75 34	67 31	19 16
Terrapin Club.....	231 99	312 90	319 71	225 18
Theta Sigma Phi.....	368 79	1 039 25	1 198 43	209 61
West Hall.....	220 11	1 227 12	1 251 98	195 25
Woman's Athletic Association.....	35 61	942 45	853 20	124 86
Woman's Athletic Association May Fete.....	728 47	1 961 25	1 764 20	925 52
Woman's Athletic Association May Fete Invest- ments.....	3 500 00			3 500 00
Woman's Glee Club.....		282 78	240 68	42 10
Woman's Pan-Hellenic Council.....	400 79	214 36	214 04	401 11
Overhead Account.....	419 75	305 86	390 46	335 15
Total.....	\$8 810 71	\$36 200 19	\$35 806 65	\$9 201 82

¹Overdraft—Covered August 5, 1929.

SCHEDULE C
STATEMENT OF OVERHEAD ACCOUNT
STUDENT ORGANIZATIONS FUND
YEAR ENDING JULY 31, 1929

Balance August 1, 1928.....			\$419 75
<i>Credits:</i>			
From Organizations.....	\$ 84 09		
From Investments.....	221 77		305 86
			<u>\$725 61</u>
<i>Debits:</i>			
Accounting Forms.....	41 99		
Surety Bonds.....	45 00		
Accrued Interest on Securities Purchased.....	18 47		
Charge for Services by Business Office.....	285 00 ¹		390 46
Balance July 31, 1929.....			<u>\$335 15</u>

STUDENT ORGANIZATIONS FUND INVESTMENTS
JULY 31, 1929

<i>Description</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Par Value</i>	<i>Book Value</i>	<i>Total</i>
General Fund:					
U. S. Fourth Liberty Bonds.....	4½%	1933-38	\$3 000 00	\$3 054 76	
U. S. First Liberty Bonds.....	4½%	1932-47	300 00	296 40	
First Mortgage Real Estate Bond.....	6%	June 13, 1930	1 000 00	1 000 00	
First Mortgage Bond:					
Champaign Lodge B. P. O. Elks No. 398.....	6%	Nov. 1, 1934	500 00	<u>500 00</u>	
					<u>\$4 851 16</u>
Chemistry Club Memorial Fund:					
Village of Thomasboro:					
Bond.....	6%	1930-31	300 00	<u>300 00</u>	
					300 00
Woman's Athletic Association:					
First Mortgage Bond:					
Champaign Lodge B. P. O. Elks....	6%	May 1, 1931	500 00	500 00	
Village of Thomasboro:					
Bond.....	6%	April 10, 1930	500 00	500 00	
Real Estate Mortgage.....	6%	Feb. 5, 1932	2 500 00	<u>2 500 00</u>	
					3 500 00
					<u>\$8 651 16</u>

AGRICULTURAL CLUB

FISCAL YEAR, 1928-29

J. O. NEWCOMER, Treasurer

H. G. RUSSELL, Treasurer

BALANCE: August 1, 1928.....		\$ 66 41
RECEIPTS:		
Dues.....	\$240 50	
Profit, Agricultural Dance.....	264 64	
		<u>505 14</u>
		\$571 55
DISBURSEMENTS:		
Peanut Banquet:		
Peanuts.....	\$22 50	
Orchestra.....	18 00	
Poster.....	1 80	
Cider and Apples.....	18 00	
Cups.....	3 90	
Piano Rental.....	10 00	
Prizes.....	<u>10 49</u>	
		\$ 84 69
Rental for Lantern.....	1 87	
Watch, Judging Prize.....	13 50	
Apples.....	4 00	
Blue Prints.....	75	
Refund of Dues.....	1 50	
Illio Picture.....	5 00	
National Dues.....	<u>2 00</u>	

¹For Two Years (1927-28, 135 00, and 1928-29, 150 00).

Distribution of Dues:

Art Ed. Club	\$15 00
Home Economics Club	26 00
Agriculture Club	12 00
Head and Horn Club	55 00
Clary & Co.	27 00
Farm Merchants Club	4 00

Overhead

152 00
1 27

BALANCE July 31, 1929.

\$266 58

\$304 97

AGRICULTURAL DANCE

MARCH 15, 1929

E. G. FRUIN, Chairman

RECEIPTS:

Sale of Tickets, 250 @ \$2.50

\$640 00

\$640 00

DISBURSEMENTS

Rental of Hall	50 00
Orchestra	100 00
Programs	100 00
Illio Space	45 00
Illio Gloss	6 00
Cups	9 00
Cabs	16 00
Cover	17 75
Food	2 00
Electrical Supplies	2 00
Cover Envelopes and Stamps	1 00
Maid Service	2 00
Tickets	3 50
Admission	7 50
Ticket Taker	3 00
Cheering and Fire Maracas	9 00
Overhead	1 50

\$375 86
264 64

\$640 00

Total Agricultural Club

BALANCE

00 00

ALPHA KAPPA DELTA

FISCAL YEAR, 1928-29

ELIZABETH SHELDON, Treasurer

FRANCES MARKEL, Treasurer

BALANCE August 1, 1928

\$ 28 53

RECEIPTS:

Dues and Initiation

\$185 00

\$163 00

DISBURSEMENTS:

Notional Dues	25 50
Keys and Pins	90 40
Reception Committee	14 70
E. H. Albert, Secretary	26 75
Typing	1 60
Envelopes, Stamps, Paper	10 17
Printing	14 40
Phone	3 00
Interest	41

186 95

BALANCE July 31, 1929

\$ 4 58

ALPHA LAMBDA DELTA

FISCAL YEAR, 1928-29

GWENDOLYN ROBERTS, Treasurer

BALANCE: August 1, 1928		\$ 48 82	
RECEIPTS:			
Initiation and Banquet Fee	\$353 25		
Initiation Fees	25 50		
		\$378 75	\$427 07
DISBURSEMENTS:			
National Dues	263 50		
Ilho Picture	22 50		
Programs	6 50		
Food	7 53		
Signs	12 09		
Banquet:			
Invitations	\$ 1 10		
Programs	17 00		
Dinners	80 00		
Flowers	1 50		
Candles	1 05		
		100 65	
Overhead		45	
			413 65
BALANCE: July 31, 1929			\$ 15 42

CAISSON CLUB

FISCAL YEAR, 1928-29

J. J. O'SHEA, Treasurer

P. A. CHRISTENSON, Treasurer

BALANCE: August 1, 1928		\$ 16 25	
RECEIPTS:			
Dues	\$149 50		
Dance Assessment	25 00		
Deposit to cover Overdraft	4 00		
		178 50	\$254 75
DISBURSEMENTS:			
Insignia	95 00		
Dance:			
Cards	\$ 1 15		
Orchestra	86 00		
Flowers	4 00		
Punch	8 05		
		94 20	
Ilho	3 50		
Sabres	35 00		
Food	11 37		
Cigarettes	3 57		
Refund—Overdraft deposit	4 00		
Overhead	58		
			155 50
BALANCE: July 31, 1929			\$ 0 48

CHEMISTRY CLUB (DEFUNCT)

FISCAL YEAR, 1928-29

BALANCE: August 1, 1928	\$21 52		
RECEIPTS:			
(None)			\$21 52
DISBURSEMENTS:			
Transfer to Chemistry Memorial Fund	\$21 52		
			\$00 00

CHEMISTRY MEMORIAL FUND

Prof. ROGER ADAMS
FISCAL YEAR, 1928-29

BALANCE: August 1, 1928.....	\$ 45 16	
RECEIPTS:		
Interest on Investments.....	\$ 18 00	
Transfer, Chem. Club Fund.....	21 52	
Chemistry Show, 1928-29.....	313 48	
	<u>353 00</u>	
		\$398 16
DISBURSEMENTS:		
(None)		
BALANCE: July 31, 1929.....		<u>\$398 16</u>

CHEMISTRY CLUB MEMORIAL FUND

INVESTMENTS

BALANCE: August 1, 1928.....	\$300 00	
		\$300 00
RECEIPTS: (None)		
DISBURSEMENTS: (None)		
BALANCE: July 31, 1929.....		<u>\$300 00</u>

CHEMISTRY SHOW

MARCH 9, 1929

Dr. L. L. QUILL, Chairman

RECEIPTS:			
Sale of Tickets, 2091 @ 25c.....	\$522 75		
Overchange.....	05		
			\$522 70
DISBURSEMENTS:			
Publicity:			
Printing Tickets and Programs.....	\$43 50		
Placards and Signs.....	13 25		
Stamps, Carfare, Incidentals.....	4 10		
		60 85	
Exhibits:			
Liquid Air Lectures.....	2 00		
Organic Division.....	18 56		
Physical Division.....	2 45		
Physiological Division.....	5 67		
Industrial Division.....	3 40		
General Supplies.....	11 40		
Rubber Gloves.....	3 35		
Chemical Stores, U. of I.....	7 88		
Chemical Apparatus.....	2 50		
		57 25	
Labor:			
Checking services.....	13 00		
University Materials and Labor:			
Electricians.....	\$35 75		
Truckmen.....	4 30		
Laborer.....	4 75		
Policemen.....	22 40		
Overhead.....	6 72		
Materials.....	2 93		
	<u>\$76 85</u>		
		89 85	
Overhead.....		1 31	
		<u>\$209 22</u>	
Transferred to Chemistry Memorial Fund.....		313 48	
			\$522 70
BALANCE.....			<u>00 00</u>

CHORAL SOCIETY

FISCAL YEAR, 1928-29

REVA PAUL, Treasurer

BALANCE: December 12, 1928.....		\$ 90 69	
RECEIPTS:			
Memberships.....	\$136 00		
Faust Ticket Sales.....	<u>481 75</u>		
		617 75	\$708 44
DISBURSEMENTS:			
Music Rental.....	51 84		
Music Purchases.....	27 22		
Express.....	9 51		
Due, University of Illinois prior December 12.....	80 15		
Banners.....	10 50		
Expenses to Bloomington.....	6 52		
Supplies.....	6 82		
Miscellaneous.....	<u>4 45</u>		
Faust Production:			
Advertising.....	\$61 60		
Blueprints.....	25 00		
Photograph.....	15 00		
Rental.....	15 00		
Music.....	1 32		
Soloists (3).....	<u>175 00</u>		
	292 92		
Overhead.....	<u>1 80</u>		
		491 73	
BALANCE: July 31, 1929.....		<u>\$216 71</u>	

CLASS OF 1928

BALANCE: August 1, 1928.....		\$372 88	
RECEIPTS:			
Senior Invitations.....	\$109 42		
Senior Ball.....	<u>144 34</u>		
		253 76	\$626 64
DISBURSEMENTS:			
To Memorial Fund.....	626 64		
		<u>\$626 64</u>	

CLASS OF 1929

FISCAL YEAR, 1928-29

HENRY KNOLL, President

W. G. W. GLOS, President

BALANCE: August 1, 1928.....		\$ 55	
RECEIPTS:			
Senior Informal Profits.....	\$106 23		
Senior Invitations Profits.....	<u>303 81</u>		
		410 04	\$410 59
DISBURSEMENTS:			
Student Council Dues.....	5 00		
Stenographic Work.....	8 10		
Stationery.....	8 00		
Replacement of Destroyed Property.....	5 75		
Advertising Matter.....	34 00		
Advance, Senior Ball Programs.....	<u>300 00</u>		
Express.....	64		
		361 49	
BALANCE: July 31, 1929.....		<u>\$ 49 10</u>	

CLASS OF 1930
FISCAL YEAR, 1928-29
P. H. KAMMANN, President
K. W. RUGH, President

BALANCE: August 1, 1928	\$ 78 74	
RECEIPTS:		
Junior From Profits	\$ 73 52	
Junior Informal Profits	89 54	
	<u>163 06</u>	\$241 80
DISBURSEMENTS:		
Student Council Dues	5 00	
Junior-Faculty Reception:		
Rental	\$15 00	
Invitations	32 50	
Luncheon Service	40 00	
Flowers	5 00	
Misc.	26 50	
Glee Club	8 00	
Engraving	2 50	
	<u>127 50</u>	132 50
BALANCE: July 31, 1929		<u>\$109 30</u>

CLASS OF 1931
FISCAL YEAR, 1928-29
W. E. BUDINGER, President
V. L. KRETSCHMER, President

BALANCE: August 1, 1928	\$135 91	
RECEIPTS:		
Sophomore Council Profits	\$ 86 51	
Sophomore Ticket Sales	5 00	
Returned from Sophomore Informal	53 50	
	<u>145 01</u>	\$280 93
DISBURSEMENTS:		
Advance to Sophomore Informal	100 00	
Smoker:		
Cider	\$1 70	
Cigarettes	1 00	
Tickets	1 25	
Expenses	60	
	<u>6 25</u>	
Overhead	06	
		106 26
BALANCE: July 31, 1929		<u>\$174 67</u>

CLASS OF 1932
FISCAL YEAR, 1928-29
A. E. KNAUF, President
J. R. JOHNSTONE, President

BALANCE: August 1, 1928	\$ 00 00	
RECEIPTS:		
Freshman From Profits	\$143 10	
Freshman Informal Profits	64 97	
	<u>208 07</u>	\$208 07
DISBURSEMENTS:		
Illio Space	45 00	
Commencement Cards	2 00	
		47 00
BALANCE: July 31, 1929		<u>\$161 07</u>

COMMERCE CLUB

FISCAL YEAR, 1928-29

BALANCE: August 1, 1928.....	\$6 96	
BALANCE: July 31, 1929.....		<u>\$6 96</u>
Club inactive during the year.		

DAIRY CLUB

FISCAL YEAR, 1928-29

D. B. JOHNSON, Treasurer

C. W. DILLON, Treasurer

BALANCE: August 1, 1928.....		\$406 20	
RECEIPTS:			
Concessions.....	\$ 49 30		
Memberships.....	27 00		
Refunds on Medals.....	7 50		
Little International Proceeds.....	<u>52 00</u>		
		135 80	
DISBURSEMENTS:			\$542 00
Awards.....	42 64		
Engraving.....	6 32		
Food for Concessions.....	51 36		
Illio Picture.....	5 00		
Expense-Dairy Show.....	33 08		
Dairy Congress Fees.....	21 00		
Dairy Congress Expenses.....	<u>240 00</u>		
Insurance.....	63		
Overhead.....	35		
		400 38	
BALANCE: July 31, 1929.....			<u>\$141 62</u>

ENGINEERING STUDENT COUNCIL

YEAR, 1928-29

A. R. NIEMAN, President

BALANCE: August 1, 1928.....		\$281 37	
DISBURSEMENTS:			
Loss on Engineering Dance, 1929.....		58 45	
BALANCE: July 31, 1929.....			<u>\$222 92</u>

ENGINEERING DANCE

APRIL 19, 1929

A. R. NIEMAN, Chairman

RECEIPTS:			
Sale of tickets, 127 @ \$2.50.....		<u>\$317 50</u>	
DISBURSEMENTS:			\$317 50
Programs.....	52 50		
Tickets.....	2 50		
Illio Gloss.....	6 75		
Illio Space.....	45 00		
Rental of Hall.....	50 00		
Orchestra.....	205 00		
Window Cards.....	7 50		
Etching.....	2 90		
Ticket Taker.....	3 00		
Overhead.....	<u>80</u>		
		375 95	
LOSS: Absorbed by Engineering Council.....			<u>\$ 58 45</u>

FRENCH CLUB

FISCAL YEAR, 1928-29

R. E. BEDARD, Treasurer

BALANCE: August 1, 1928.....		\$100 07
RECEIPTS:		
Dues.....	\$ 18 50	
French Play.....	25 00	
French Night.....	44 80	
		<u>88 30</u>
		\$188 37
DISBURSEMENTS:		
French Play:		
Rental of Hall.....	\$ 8 25	
Materials and Labor.....	23 78	
Roses.....	1 25	
Tickets.....	2 71	
Piano and transfer.....	11 80	
Typing.....	4 70	
		<u>52 49</u>
French Night:		
Programs.....	5 00	
Posters.....	5 75	
Costumes.....	3 00	
Telegrams and Postage.....	95	
Draperies.....	2 50	
		<u>17 20</u>
Illio.....	22 50	
Notebook.....	50	
Overhead.....	24	
		<u>92 93</u>
BALANCE: July 31, 1929.....		<u>\$ 95 44</u>

FRESHMAN FROLIC

FIRST SEMESTER, 1928-29

J. M. ELLIOTT, Chairman

RECEIPTS:		
Sale 295 tickets @ \$2.20.....	\$649 00	
Overage.....	1 50	
Advance for Change.....	10 00	
		<u>\$660 50</u>
DISBURSEMENTS:		
Orchestra.....	\$350 00	
Hall Rental.....	50 00	
Programs and Tickets.....	80 00	
Invitations.....	2 40	
Illio.....	8 50	
Cabs.....	1 90	
Palms.....	5 00	
Ticket Taker.....	3 00	
Telegrams.....	48	
Check Room.....	4 50	
Refund of Advance.....	10 00	
Overhead.....	1 62	
		<u>517 40</u>
TRANSFERRED TO CLASS OF 1932.....	143 10	
		<u>\$660 50</u>

FRESHMAN INFORMAL

APRIL 26, 1929

J. K. MORRIS, Chairman

RECEIPTS:		
Sale of tickets, 206 @ \$2.50.....	\$515 00	
		<u>\$515 00</u>
DISBURSEMENTS:		
Orchestra.....	250 00	
Hall Rental.....	50 00	
Tickets.....	5 00	
Programs.....	90 00	
Punch.....	18 50	

Decorations.....	29 00
Doorman.....	3 00
Bond.....	1 25
Waiter.....	2 00
Overhead.....	1 28

450 03
64 97

TRANSFERRED TO CLASS OF 1932.....

515 00

HOOF AND HORN CLUB

FISCAL YEAR, 1928-29

H. G. RUSSELL, Treasurer

J. H. LONG, Treasurer

BALANCE: August 1, 1928..... \$213 53

RECEIPTS:

Little International.....	\$257 00
Concessions.....	37 90
Agr. Club Dues, Distributed.....	55 00
Medals.....	4 00

353 90

\$567 43

DISBURSEMENTS:

Expenses to Kansas City (3).....	31 50
Dairy Club (20% Little International).....	52 00
Expenses to Chicago.....	3 50
Expenses, Dairy Show.....	175 00
Keys.....	66 00
Illio.....	5 00
Supplies for Secretary.....	3 00
Polar Bars.....	6 30
Overhead.....	75

343 05

BALANCE: July 31, 1929.....

\$224 38

INDEPENDENT COUNCIL

FISCAL YEAR, 1928-29

W. J. GRANATA, Treasurer

BALANCE: August 1, 1928..... \$ 26 10

RECEIPTS:

Initiation Fees.....	\$443 35
Banquet.....	6 90
Boxing Tournament.....	6 50
Pool Tournament.....	8 00
Dance Proceeds.....	285 25
Miscellaneous.....	4 00

754 00

\$780 10

DISBURSEMENTS:

Dance:	
Music.....	\$100 00
Programs.....	60 00
Doorman.....	3 00
Maid.....	2 50

Keys.....	165 50
Supplies.....	162 50
Printing and Signs.....	20 80
Cigars.....	62 45
Dinners.....	8 10
Roller Skates.....	182 75
Banners.....	12 50
Initiation Expenses.....	16 25
Medals.....	2 27
Illio.....	25 00
Picture.....	70 00
Jubilee.....	3 30
Pool Tournament.....	10 25
Mi-Hila Dance.....	5 89
Bond.....	7 21
Overhead.....	1 25
	1 89

757 91

BALANCE: July 31, 1929.....

\$ 22 19

INTERFRATERNITY COUNCIL

FISCAL YEAR, 1928-29

W. L. JULIAN, Treasurer

BALANCE: August 1, 1928.....		\$ 3 19	
RECEIPTS:			
Dues.....	\$370 00		
Keys.....	115 50		
Banquet Fees.....	166 00		
		651 50	\$654 69
DISBURSEMENTS:			
Interfraternity Conference Delegates.....	150 00		
Illio.....	40 00		
Cards, Rushing.....	68 40		
Keys.....	150 50		
All-Fraternity Night, 1928.....	10 00		
Cigars.....	6 75		
Ledger Paper.....	1 25		
Assessment Pan-Hellenic Dance Loss.....	34 29		
Banquet:			
Speaker.....	\$ 15 00		
Programs.....	15 00		
Tickets.....	3 00		
Dinners.....	130 00		
		163 00	
Overhead.....	1 63		
			625 82
BALANCE: July 31, 1929.....			<u>\$ 28 87</u>

JUNIOR INFORMAL

APRIL 26, 1929

E. J. LAWSON, Chairman

RECEIPTS:			
Sale of tickets:			
129 @ \$2.50.....	\$322 50		
24 @ \$2.20.....	52 80		
		\$375 30	
Overcharge.....		20	
Received from Sophomore Informal (50% of orchestra cost less hall charge).....	95 00		
Refunds uncalled for.....	11 10		
			\$481 60
DISBURSEMENTS:			
Orchestra.....	240 00		
Programs.....	100 00		
Tickets.....	3 45		
Invitations.....	3 75		
Doorman.....	1 50		
Telephone and telegram.....	2 20		
Refunds, 92 @ 30c.....	27 60		
Bond for chairman.....	1 25		
Overhead.....	1 21		
		\$392 06	
TRANSFERRED TO CLASS OF 1930.....		89 54	
			<u>\$481 60</u>

JUNIOR PROM

DECEMBER 7, 1928

JAMES SARGENT, Chairman

RECEIPTS:			
Ticket Sales, 644 @ \$4.50.....	\$2 898 00		
Balcony Sales.....	182 55		
Unauthorized Cab Fare.....	2 50		
Refund on Decorations.....	150 00		
			\$3 233 05

DISBURSEMENTS:

Music.....	950 00
Decorations.....	550 00
Programs.....	703 50
Tax on Admissions.....	258 00
University Labor and Materials.....	121 73
Punch.....	72 00
Illio.....	106 00
Rental.....	50 00
Candy.....	12 00
Transfer.....	40 10
Cabs.....	59 30
Picture.....	30 00
Checking Charges.....	60 00
Telephone and Telegraph.....	17 05
Advertising.....	20 65
Flowers.....	1 20
Maid Service.....	10 00
Piano Rental.....	7 50
Invitations.....	44 80
Tickets and Envelopes.....	23 25
Pad and Stamp.....	5 45
Express.....	1 78
Bond.....	2 50
Ticket Seller in Balcony.....	5 00
Overhead.....	7 72

\$3 159 53

73 52

TRANSFERRED TO CLASS OF 1930.....

\$3 233 05

MI-HILA FORMAL

APRIL 12, 1929

W. J. GRANATA, Chairman

RECEIPTS:

Sale of tickets, 193 @ \$3.00..... \$579 00

\$579 00

DISBURSEMENTS:

Orchestra.....	350 00
Rental of Hall.....	50 00
Programs.....	94 00
Illio Gloss.....	8 50
Doorman.....	3 00
Tickets.....	3 00
Illio Space.....	52 79 ¹
Supplies.....	10 00
Maid Service.....	5 00
Bond for Chairman.....	1 25
Overhead.....	1 46

\$579 00

MORTAR BOARD

FISCAL YEAR, 1928-29

BLANCHE L. KERR, Treasurer

BALANCE: August 1, 1928..... \$ 1 17

RECEIPTS:

Dues..... 224 00

\$225 17

DISBURSEMENTS:

National Dues.....	34 50
Convention Tax.....	15 00
Subscriptions.....	13 50
Pins.....	39 00
Mortar Boards.....	54 00
Jackets.....	60 00
Overhead.....	56

216 56

BALANCE: July 31, 1929.....

\$ 8 61\$7.21 paid by Independent Council.

PAN-HELLENIC FORMAL

FEBRUARY 23, 1929

W. G. W. GLOS, Chairman

RECEIPTS:

Sale of Tickets:		
Pan-Hellenic Council.....	\$330 00	
Interfraternity Council.....	710 00	
		\$1 040 00
Dues Collected:		
Pan-Hellenic Council.....	63 00	
Interfraternity Council.....	110 00	
		173 00
Assessments for Loss:		
Interfraternity Council.....	34 29	
		34 29
Refund on Rental of Hall.....		12 00

\$1 259 29

DISBURSEMENTS:

Orchestra.....	300 00
Rental of Hall.....	70 00
Illio Space.....	45 00
Transfer Charges.....	27 00
Rental on Linen.....	12 00
Illio Glosses.....	15 00
Floral Decorations.....	125 00
Invitations.....	22 50
Favors.....	450 00
Cabs.....	12 00
Floorman.....	3 00
Maid Service and Checking.....	16 40
Ticket Taker.....	2 50
Overhead.....	3 03

\$1 103 43

DISTRIBUTION OF DUES:

Interfraternity Council.....	110 00
Pan-Hellenic Council.....	45 86

155 86

\$1 259 29

PHI ETA SIGMA

FISCAL YEAR, 1928-29

J. H. DETRICH, Treasurer

BALANCE: August 1, 1928..... \$164 10

RECEIPTS:

Initiation Fees.....	\$735 00
Return from National office.....	35 00
	770 00

\$934 10

DISBURSEMENTS:

National Initiation Fees.....	527 00
Illio Space.....	35 00
Initiation Banquet:	
Dinners.....	\$90 00
Programs.....	12 00
	102 00
Crest.....	35 00
Smoker:	
Tags.....	4 00
Doughnuts.....	3 00
Cider.....	3 75
Apples.....	1 20
Cigarettes.....	5 40
	17 35
Scholarship Award.....	25 00
Lettering of Board.....	15 00
Record Cards.....	4 25
Postal Cards.....	1 25
Polar Bars.....	9 00
Overhead.....	1 92

772 77

\$161 33

BALANCE: July 31, 1929.....

PI DELTA EPSILON

FISCAL YEAR, 1928-29

W. J. BAKER, Treasurer

BALANCE: August 1, 1928.....	\$ 56	
RECEIPTS:		
Initiation Fees.....	\$297 00	
	<u>297 00</u>	\$297 56
DISBURSEMENTS:		
National Fees.....	222 00	
Illio.....	22 50	
Lettering and Typing.....	8 25	
Convention Expenses.....	42 00	
Supplies.....	6 42	
Overhead.....	<u>73</u>	
		<u>301 90</u>
BALANCE: July 31, 1929.....		\$ <u>4 34¹</u>

SENIOR BALL

1927-28

BALANCE: August 1, 1928.....	\$144 34	
RECEIPTS: (None)		
DISBURSEMENTS:		
To Class of 1928.....	\$144 34	
		<u>\$144 34</u>

SENIOR BALL

JUNE 6-7, 1929

G. M. ACKERMAN, Chairman

RECEIPTS:		
Ticket Sales, 880 @ \$4.50.....	\$3 960 00	
Balcony Sales, 461 @ 35c (Shortage .05).....	<u>161 30</u>	
		\$4 121 30
DISBURSEMENTS:		
Orchestra, Jack Chapman.....	1 400 00	
Orchestra, Gus Edwards.....	900 00	
University Materials and Labor.....	271 46	
Checking.....	120 00	
Rental of Gymnasium.....	60 00	
Programs.....	500 00 ²	
Decorating Charge.....	600 00	
Transfer.....	45 65	
Piano Transfer (2).....	20 00	
Advertising.....	33 15	
Stamps.....	2 30	
Tickets.....	22 50	
Invitations.....	18 00	
Illio Picture.....	11 00	
Illio Space.....	45 00	
Bond.....	10 00	
Ticket Salesmen.....	6 00	
Maid Service.....	12 00	
Meal Fee.....	7 00	
Overhead.....	<u>10 31</u>	
		<u>4 094 37</u>
BALANCE: July 31, 1929.....		\$ <u>26 93</u>

¹Overdraft—covered August 5, 1929.²Balance \$300.00 from Senior Class Funds.

SENIOR INFORMAL

DECEMBER 8, 1928

R. J. TURNEY, Chairman

RECEIPTS:

Ticket Sales, 457 @ \$2.10.....	\$959 70
Balcony Sales, 40 @ .25.....	10 00
Overage.....	45
Refund on Taxi Bill.....	3 00

\$973 15

DISBURSEMENTS:

Programs.....	131 29
Orchestra.....	300 00
Rental.....	30 00
Cabs.....	21 95
University Labor and Materials.....	74 83
Announcements.....	9 00
Checking.....	50 00
Maid Service.....	3 00
Piano.....	4 50
Transfer Charges.....	21 80
Ticket Seller.....	2 50
Decorations.....	150 00
Punch.....	45 00
Tickets.....	6 50
Committee Expense.....	14 11
Overhead.....	2 44

866 92
106 23

TRANSFERRED TO CLASS OF 1929.....

\$973 15

SENIOR INVITATIONS

1927-28

BALANCE: August 1, 1928..... \$109 42

\$109 42

RECEIPTS: (None)

DISBURSEMENTS:

Transferred to Class of 1928..... 109 42\$109 42

SENIOR INVITATIONS

SECOND SEMESTER, 1928-29

G. M. ACKERMAN, Chairman

RECEIPTS:

Sale of 4300 Leather @ 50c.....	\$2 150 00
Sale of 5600 Leather @ 25c.....	1 400 00
Extra Sales.....	14 10

\$3 564 10

DISBURSEMENTS:

Contract:	
4300 Leather.....	1 849 00
5600 Paper.....	1 288 00
Freight on Envelopes.....	2 36
Express.....	26 89
Refunds.....	6 00
Bond.....	10 00
Advertising and Printing.....	66 27
Signs.....	2 85
Overhead.....	8 92

3 260 29
303 81

TRANSFERRED TO CLASS OF 1929.....

\$3 564 10

SIGMA DELTA CHI

FISCAL YEAR, 1928-29

BALANCE: August 1, 1928.....		\$ 105 90	
RECEIPTS:			
Initiation Fees.....	\$312 00		
Dope Sheet.....	124 50		
Ax Grinder's Ball.....	691 00		
Refund on Ball Payment.....	20 00		
Initiation Banquet.....	25 00		
		<u>\$1 172 50</u>	
			\$1 278 40
DISBURSEMENTS:			
Convention Expenses.....	75 00		
Initiation Banquet.....	35 00		
Printing.....	67 45		
Flowers.....	10 25		
Orchestra, Journalism Dance.....	60 00		
Telephone and Telegrams.....	18 18		
National Initiation Fees.....	430 00		
Supplies.....	4 05		
Invitations.....	4 75		
Ax Grinder's Ball:			
Car Rental.....	\$ 42 80		
Music.....	150 00		
Floodlights.....	12 00		
Policeman.....	8 00		
Refreshments.....	40 00		
Illio.....	17 50		
Rental of Hall.....	75 00		
Printing.....	33 75		
Photograph.....	3 50		
Taxi, postage, expense.....	5 84		
		388 39	
Overhead.....	2 93		
			<u>1 096 00</u>
BALANCE: July 31, 1929.....			<u>\$182 40</u>

SIGMA DELTA PHI

FISCAL YEAR, 1928-29

JULIA WESTERN, Treasurer

BALANCE: August 1, 1928.....		\$ 01	
RECEIPTS:			
Initiation Fees.....	\$ 288 25		
Southern Receipts.....	1 279 70		
		<u>\$1 567 95</u>	
			\$1 567 96
DISBURSEMENTS:			
National Fees.....	214 75		
Food.....	3 35		
Convention Expense.....	30 00		
Dinner.....	26 00		
Illio Space and Gloss.....	22 50		
Pins.....	46 00		
Rushing Expense.....	7 57		
Flowers.....	3 50		
Banquet:			
Rental of Hall.....	\$ 20 00		
Dinners.....	221 00		
Programs.....	31 91		
Rental of Chairs.....	3 00		
Flowers.....	6 00		
Advertising.....	1 83		
Invitations and Stamps.....	22 93		
Engraving.....	8 50		
Costume Rental.....	4 75		
Expenses.....	2 38		
Refund to Members.....	49 00		
		371 34	

Southern Lecture:

Professional Fee.....	600 00	
Rental, Auditorium.....	15 00	
Taxi.....	5 94	
University Materials and Labor.....	10 00	
Tickets.....	6 21	
		643 15
Overhead.....		3 93

BALANCE: July 31, 1929.....

1 372 09
\$ 195 87

SKULL AND CRESCENT

FISCAL YEAR, 1928-29

W. G. BUDINGER, Treasurer

BALANCE: August 1, 1928..... \$ 192 15

RECEIPTS:

Dance Assessments.....	\$663 46	
Dues.....	84 50	
Initiation Fees.....	570 00	
Note Discount.....	18 00	
		1 335 96

\$1 528 11

DISBURSEMENTS:

Pins and Express.....	238 08	
Secretary's Supplies.....	12 58	
Typing.....	3 25	
Paint.....	6 10	
Gift for Advisor.....	45 00	
Refunds.....	5 25	
Watch.....	15 00	
Gavels.....	9 82	
Cider and Bakery Goods.....	21 05	
Illio.....	35 00	
Dinners.....	88 04	
Campus Maps.....	13 00	
N. S. F. Check.....	10 00	
Dance, First Semester:		
Punch.....	\$ 19 00	
Music.....	190 00	
Service.....	5 00	
Cigarettes.....	7 50	
Palms.....	2 00	
Porter.....	4 00	
Expense.....	2 00	
		229 50

Dance, Second Semester:

Music.....	290 00	
Favors.....	236 09	
Punch.....	29 00	
Programs.....	39 75	
Flowers.....	28 00	
Service.....	8 00	
Taxi.....	1 50	
		632 34
Overhead.....		3 34

BALANCE: July 31, 1929.....

1 367 35
\$160 76

SOPHOMORE COTILLION

JANUARY 18, 1929

M. R. JOHNSON, Chairman

RECEIPTS:

Ticket Sales, 603 @ \$2.75.....	\$1 658 25	
Balcony Sales.....	15 75	
Refund on Taxi Bill.....	85	

\$1 674 85

DISBURSEMENTS:

Programs.....	275 97
Music.....	375 00
Decorations.....	350 00
Rental.....	50 00
Illio.....	70 00
Picture.....	6 75
Piano Rental.....	15 00
University Labor and Materials.....	130 60
Checking.....	60 00
Punch.....	60 00
Transfer.....	63 45
Ticket Seller.....	3 50
Cabs.....	63 85
Signs.....	3 00
Maid Service.....	5 00
Postage.....	2 00
Candy.....	12 00
Printing Invitations and Envelopes.....	38 00
Overhead.....	4 21
	<u>\$1 588 33</u>
TRANSFERRED TO CLASS OF 1931	<u>86 52</u>

\$1 674 85

SOPHOMORE INFORMAL

APRIL 26, 1929

M. A. BURGESS, Chairman

RECEIPTS:

Sale of tickets, 97 @ \$2.20.....	\$213 40
Add—Overcharge.....	10
Advance from Class of 1931.....	<u>100 00</u>

\$313 50

DISBURSEMENTS:

Rental of Hall.....	50 00
Orchestra.....	95 00
Programs.....	75 00
Doorman.....	1 50
Telegrams.....	1 06
Tickets and Invitations.....	10 50
Refunds, 12 tickets @ \$2.20.....	26 40
Overhead.....	<u>54</u>
	260 00
Excess over loss (\$46.50) transferred to the Class of 1931.....	<u>53 50</u>

\$313 50

Note: This dance was combined with the Junior Informal and expenses on orchestra and hall were shared on a 50% basis.

SPANISH CLUB

FISCAL YEAR, 1928-29

DEVORAH S. WECHSTER, Treasurer

FRANCES WEBBER, Treasurer

BALANCE: August 1, 1928..... \$24 73

RECEIPTS:

Dues.....	\$28 50
Spanish Night Proceeds.....	<u>18 70</u>
	47 20

\$71 93

DISBURSEMENTS:

Illio.....	22 50
Music.....	2 77
Spanish Play:	
Rental of Hall.....	\$ 7 50
Advertising.....	3 50
Flowers.....	<u>20 03</u>
	31 03
Overhead.....	<u>12</u>

56 42

BALANCE: July 31, 1929.....

\$15 51

STUDENT COUNCIL

FISCAL YEAR, 1928-29

N. A. GLANTZ, President

BALANCE: August 1, 1928.....		\$11 13	
RECEIPTS:			
Dance Petitions.....	\$60 34		
Dues.....	15 00		
		75 34	\$86 47
DISBURSEMENTS:			
Wood Die.....	3 25		
Mimeographing.....	6 90		
Illio Picture.....	6 75		
Postals.....	50 25		
Overhead.....	16		
			67 31
BALANCE: July 31, 1929.....			<u>\$19 16</u>

TERRAPIN CLUB

FISCAL YEAR, 1928-29

RUTH JOHNSON, Treasurer

BALANCE: August 1, 1928.....		\$231 99	
RECEIPTS:			
Dues and Emblems.....	\$ 17 40		
Carnival Receipts.....	295 50		
		312 90	\$544 89
DISBURSEMENTS:			
Emblems.....	43 09		
Illio.....	35 00		
Trophy.....	45 00		
Tank Suits.....	34 20		
Mother's Day Program.....	5 00		
Poster Award.....	5 00		
Food.....	10 79		
Expenses.....	2 96		
Carnival:			
Costumes.....	\$16 75		
Services.....	16 25		
Tickets and Programs.....	50 00		
Pianos.....	10 00		
Boat.....	15 75		
Materials.....	15 19		
Transfer.....	2 00		
Flowers.....	1 50		
Candy.....	1 00		
Supplies.....	9 45		
		137 89	
Overhead.....	78		
			319 71
BALANCE: July 31, 1929.....			<u>\$225 18</u>

THETA SIGMA PHI

FISCAL YEAR, 1928-29

MARTHA COOK, Treasurer

BALANCE: August 1, 1928.....		\$ 368 79	
RECEIPTS:			
Initiation Fees.....	\$ 65 00		
Banquet.....	157 50		
Sandburg Lecture.....	809 25		
Refund.....	7 50		
		1 039 25	
			\$1 408 04

DISBURSEMENTS:

National Fees.....	97 00
Illio.....	17 50
Books.....	102 05
Food.....	24 95
Photograph.....	5 00
Flowers.....	2 50
Senior Banquet.....	37 22
Matrix.....	20 00
Pins.....	27 15
Gift.....	8 50
Stamps.....	7 78
Supplies.....	6 75
Book Plates and Etchings.....	6 75
Journalism Dance.....	15 00
Convention Delegates.....	194 50
Sandburg Lecture and Banquet:	
Professional Services.....	\$310 50
Musicians.....	4 00
Candles.....	5 90
Flowers.....	8 00
Invitations.....	37 50
Programs.....	8 75
Rental, Auditorium.....	15 00
Banquet.....	212 50
Favors.....	31 05
	<u>633 20</u>
Overhead.....	2 58

\$1 198 43

\$209 61

BALANCE: July 31, 1929.....

WEST HALL

FISCAL YEAR, 1928-29

JULIA LIPOW, Treasurer

BALANCE: August 1, 1928..... \$ 220 11

RECEIPTS:

Dues.....	\$708 75
Dance Assessment.....	485 25
Fines.....	16 42
Refund from East Hall.....	16 70
	<u>1 227 12</u>

\$1 447 23

DISBURSEMENTS:

Homecoming:	
Floodlights.....	\$ 9 39
Cots.....	13 00
Decorations.....	21 57
	<u>43 96</u>
Christman Party:	
Shawl.....	17 75
Candy.....	22 50
Cabs.....	8 00
Expense.....	2 80
	<u>51 05</u>
Materials and Labor.....	40 70
Christmas Cards.....	12 25
Christmas Gift.....	27 82
Gift.....	15 00
Tapestries.....	5 00
Engraving and Lacquering.....	1 40
Mortar Board.....	9 00
Repairs, Victrola.....	6 50
Envelopes and Cuts.....	47 50
Dry Goods.....	19 82
Petty Cash.....	30 00
Illio.....	44 00
Pressing and Cleaning.....	1 25
Costume Rental.....	6 00
Sewing Machine Rental.....	2 00
Chaperon A. A. Book.....	10 00
Gloves and Hose.....	9 95
Flashlights.....	6 00
Food.....	50 16
Flowers.....	116 94
Music.....	36 80

Supplies and Expense.....	57 55
Dinners.....	57 00
Candles.....	5 00
Senior Breakfast.....	12 00
House Party.....	7 00
Birthday Party.....	9 98
Dance Expenses:	
Orchestras.....	185 00
Rentals.....	75 00
Dinners.....	138 00
Programs.....	58 32
Cabs.....	43 50
Punch.....	3 28
Supplies.....	1 92
Service.....	2 00
	506 02
Bond.....	1 25
Overhead.....	3 08

BALANCE: July 31, 1929.....

\$1 251 98

\$ 195 25

WOMAN'S ATHLETIC ASSOCIATION

FISCAL YEAR, 1928-29

ALICE ROCHENBACH, Treasurer

MIRIAM BEALL, Treasurer

BALANCE: August 1, 1928.....

\$ 35 61

RECEIPTS:

Transfer from W. A. A. May Fete.....	\$495 00
Dues.....	177 00
Banquet.....	90 70
Bowling Fees.....	145 00
Party.....	16 18
Lockers.....	17 40
Cash from Previous Treasurer.....	1 17

942 45

\$978 06

DISBURSEMENTS:

Banquet.....	36 00
Food.....	29 35
Punch.....	30 00
Dry Goods.....	19 09
Illio Gloss.....	11 00
Basketball Jackets.....	14 81
Student Council Dues.....	5 00
Banquet:	
Place Cards.....	\$ 6 10
Dinners.....	93 00
Tickets.....	1 75
Play Day Expenses.....	100 85
Bowling Fees.....	20 42
Pictures, Mother's Day Program.....	336 00
Printing and Postals.....	20 00
Flowers.....	54 30
Gifts.....	6 50
Cards.....	16 00
Supplies.....	9 25
Tickets.....	24 06
Numerals.....	2 25
Expenses.....	104 60
Bond.....	10 92
Overhead.....	1 25
	1 65

BALANCE: July 31, 1929.....

853 20

\$124 86

WOMAN'S ATHLETIC ASSOCIATION (MAY FETE)

FISCAL YEAR, 1928-29

ALICE ROCHENBACH, Treasurer

STELLA KADYK, Chairman

BALANCE: August 1, 1928.....		\$ 728 47	
RECEIPTS:			
Interest on Investments.....	\$ 240 00		
Ticket Sales.....	<u>1 721 25</u>		
		1 961 25	
			\$2 689 72
DISBURSEMENTS:			
National Dues.....	10 00		
Transfer to W. A. A.....	495 00		
University Materials and Labor.....	242 80		
Tickets.....	42 15		
Advertising.....	79 15		
Programs.....	74 50		
Materials, Cloth.....	154 10		
Rental, Costumes.....	50 80		
Rental, Hall.....	36 00		
Illio Space and Pictures.....	73 25		
Edward Mathews Research.....	102 34		
Band Service.....	255 70		
Services as Gatemmen, etc.....	23 00		
Insurance.....	5 00		
Transfer.....	5 00		
Flowers.....	52 50		
Supplies.....	8 20		
Membership, N. A. A. F.....	50 00		
Overhead.....	<u>4 71</u>		
		1 764 20	
BALANCE: July 31, 1929.....		<u>\$ 925 52</u>	

WOMAN'S ATHLETIC ASSOCIATION (MAY FETE)

INVESTMENTS

BALANCE: August 1, 1928.....	\$3 500 00	
RECEIPTS: (None)		\$3 500 00
DISBURSEMENTS: (None)		
BALANCE: July 31, 1929.....		<u>\$3 500 00</u>

WOMAN'S GLEE CLUB

FISCAL YEAR, 1928-29

AGNES SONGER, Treasurer

BALANCE: August 1, 1928.....		\$ 00 00	
RECEIPTS:			
Dues.....	\$194 78		
Banquet.....	23 00		
Concert.....	<u>65 00</u>		
		282 78	
			\$282 78
DISBURSEMENTS:			
Illio.....	35 00		
Photograph.....	8 00		
Journal.....	2 00		
Bakery Goods.....	2 40		
Supplies.....	7 70		
Postage.....	77		
Music.....	<u>61 46</u>		

Banquet:			
Dinners.....	\$29	00	
Candles.....		87	
Sheets.....		1	00
Advertising.....			30 87
Refund of Dues.....			4 50
Bond.....			86 00
Overhead.....			1 25
			73
BALANCE: July 31, 1929.....			240 68
			<u>\$ 42 10</u>

WOMAN'S PAN-HELLENIC COUNCIL

FISCAL YEAR, 1928-29

GERVAISE KAPPUS, Treasurer
ALVENA REICHMANN, Treasurer

BALANCE: August 1, 1928.....			\$400 79
RECEIPTS:			
Dues and Fines.....	\$214	36	
		214 36	\$615 15
DISBURSEMENTS:			
Illio.....		40	00
Envelopes.....			80
Mimeographing.....		1	80
Rushing Expenses and Rules.....		77	75
Constitution Printed.....		18	50
Rushee Cards.....		22	75
Western Union:			
Bids.....	\$42	16	
Delivery Charges.....	3	50	
		45	66
Stationery.....		6	25
Overhead.....			53
			214 04
BALANCE: July 31, 1929.....			<u>\$401 11</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

Prof. G. A. HUFF, President, Board of Directors

Prof. O. A. HARKER, Secretary

C. E. BOWEN, Business Manager

(Accounts Audited by LLOYD MOREY, Comptroller)

SCHEDULE A

BALANCE SHEET AS AT
JUNE 30, 1929

Assets

Current Assets:			
Cash:			
Savings Account.....	\$380	000 00	
Other Accounts.....	8	054 10	\$388 054 10
Accounts Receivable.....			20 77
Guarantees Receivable.....			438 54
Advances:			
Change.....	50	00	
Travel.....	145	00	195 00
Inventories:			
Awards (Sweaters, Numerals, and Blankets).....			969 50
Total Current Assets.....			\$389 677 91
Notes Receivable (From Stadium Fund).....			32 500 00
Fixed Assets:			
Athletic Supplies and Equipment.....	14	779 64	
Physical Equipment and Tools.....	19	259 44	
Furniture and Fixtures.....	7	922 79	41 961 87
Deferred Charges to Operations.....			2 024 73
Total Assets.....			<u>\$466 164 51</u>

Liabilities and Surplus

<i>Current Liabilities:</i>		
Notes Payable ¹	\$ 25 000 00	
<i>Total Current Liabilities</i>		\$ 25 000 00
<i>Surplus:</i>		
Operating (See Schedule B).....	399 202 64	
Invested in Fixed Assets.....	41 961 87	
<i>Total Surplus</i>		441 164 51
<i>Total Liabilities and Surplus</i>		<u>\$466 164 51</u>

SCHEDULE B
STATEMENT OF OPERATING SURPLUS
YEAR ENDED JUNE 30, 1929

Balance July 1, 1928.....		\$269 428 37	
Add:			
Income from prior period.....	\$ 632 29		
Excess of income over expense for year (see Schedule C).....	134 509 72	135 142 01	\$404 570 38
Deduct:			
Expenses of prior period.....		1 236 57	
New Equipment and Improvements (transferred to Surplus Invested in Fixed Assets).....		4 131 17	5 367 74
Balance June 30, 1929 (to Schedule A).....			<u>\$399 202 64</u>

SCHEDULE C
INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1929

	<i>Income</i>	<i>Expense</i>	<i>Net Profit or Loss</i>
<i>Sports:</i>			
Baseball (Regular).....	\$ 7 383 62	\$ 14 799 87	\$ 7 416 25*
Baseball (Japanese Trip).....	12 276 43	10 554 79	1 721 64
Basketball.....	28 098 15	14 373 05	13 725 10
Circus.....	3 479 00	4 147 50	668 50*
Football.....	356 263 51	52 002 22	304 261 29
Golf.....		1 299 46	1 299 46*
Golf Memberships.....		2 152 85	2 152 85*
Gymnastics and Fencing.....		3 402 40	3 402 40*
Intr scholastic.....	285 75	2 772 94	2 487 19*
Intramural.....	1 797 90	5 610 40	3 812 50*
Relay Carnival.....	2 882 20	3 438 06	555 86*
Soccer.....		1 905 93	1 905 93*
Swimming.....	609 75	3 555 03	2 945 28*
Tennis.....		1 627 11	1 627 11*
Track (Regular).....	1 964 06	17 601 90	15 637 84*
Track (Olympic Meets).....		1 911 25	1 911 25*
Wrestling.....	1 865 04	5 700 94	3 835 90*
<i>Total, All Sports</i>	(416 905 41)	(146 855 70)	(270 049 71)
<i>Concession</i>	155 66	88 98	66 68
<i>Other Income and Expense:</i>			
Interest Earned.....	11 978 68		
Miscellaneous.....	15 39		
Overage for Refund.....	109 30		
Rent of Athletic Equipment.....	300 00		
Usher Button Deposits Lapsed.....	43 00		
Coaches Bureau.....		1 932 27	
Coaching Course.....		75 67	
General Office.....		15 086 78	
Grass Experiment Plot.....		68 31	
Insurance.....		1 018 75	
Maintenance—Stadium.....		21 746 52	
Maintenance—Other.....		14 912 25	
Physical Education for Men.....		25 18	
Publicity.....		17 598 79	
Research in Athletics.....		8 657 36	
Soap and Lock Supplies.....		2 581 00	
Sodding Football Field.....		2 259 23	
Stadium Watchman.....		553 80	
Ticket Office.....		10 725 84	
Training—Sports.....		14 983 76	
Training—Special Case.....		1 035 25	
<i>Total, Other Income and</i>	(12 446 37)	(113 260 76)	(100 814 39*)
<i>Total Operating</i>	<u>\$429 507 44</u>	<u>\$260 205 44</u>	<u>\$169 302 00</u>

¹Temporary loan from bank in order to keep savings account intact until interest paying date, July 1, 1929.

*Loss.

Deduct:		
Ice Rink.....	251 73	
Stadium (not including Maintenance) (see Sch. D)...	34 477 30	
New Tennis Courts.....	63 25	34 792 28
Excess of Income over Expense (to Schedule B).....		<u>\$134 509 72</u>

SCHEDULE D
ANALYSIS OF STADIUM EXPENSE¹
YEAR ENDED JUNE 30, 1929

<i>Memorial Stadium Expense of Pledge Collections:</i>		
Reimbursement of Office Expense.....	\$ 1 929 23	
Salaries.....	3 000 00	\$ 4 929 23
<i>Construction and Improvements:</i>		
South Stand Addition.....	23 756 72	
West Iron Gate.....	12 09	
Automatic Stoker.....	1 255 34	
West Great Hall.....	1 133 88	
Scoreboard.....	201 41	
Heating Press Box.....	190 00	
Wind Breaks.....	2 046 00	
Vacuum Pumps.....	232 89	
Flood Lights.....	719 74	29 548 07
<i>Total (to Schedule C).....</i>		<u>\$34 477 30</u>

THE ILLINOIS UNION

NORMAN A. GLANTZ, President

LLOYD MOREY, Treasurer

E. E. STAFFORD, Business Manager

SCHEDULE A
THE UNIVERSITY OF ILLINOIS UNION, INC.
BALANCE SHEET
April 30, 1929

<i>Assets:</i>		
Illinois Union Building:		
Contract price for purchase of Building and Dormitory		
Equipment.....	\$130 000 00	
Union Arcade Building.....	99 137 61	
<i>Total Assets.....</i>		<u>\$229 137 61</u>
<i>Liabilities and Surplus:</i>		
Liabilities:		
Unpaid balance Union Building Contract.....	\$83 000 00	
First Mortgage Union Arcade Building.....	35 000 00	
Second Mortgage Union Arcade Building.....	45 000 00	
Advanced by Illinois Union for Improvements to		
Union Arcade Building (See Schedule D).....	18 290 95	
<i>Total Liabilities.....</i>		181 290 95
Surplus Invested in Fixed Assets.....		47 846 66
<i>Total Liabilities and Surplus.....</i>		<u>\$229 137 61</u>

SCHEDULE B
THE ILLINOIS UNION
BALANCE SHEET
April 30, 1929

<i>Assets:</i>	
Cash Overdraft.....	1928-29
Accounts Receivable.....	\$ -166 54
Inventories.....	3 015 52
Deferred Items.....	2 276 87
Advance for U. of I. Union, Inc.:	2 800 89
Improvement of Property (See Schedules A and D)...	
Furniture and Equipment.....	18 290 95
<i>Total Assets.....</i>	<u>10 665 15</u>
	<u>\$36 882 84</u>

¹Not including maintenance.

Liabilities, Reserves, and Capital:

Current Liabilities:

Notes Payable.....	\$ 6 500 00
Accounts Payable.....	5 190 99
Accrued Interest and Principal Building Indebtedness..	3 995 00

Total Current Liabilities.....

15 685 99

Reserves.....

3 521 81

Illini Theatre Guild Surplus.....

6 380 31

Capital Accounts:

Surplus Invested in Fixed Assets..... 10 665 15

Operating Surplus..... 629 58

Total Capital.....

11 294 73

Total Liabilities, Reserves, and Capital.....\$36 882 84

SCHEDULE C

THE ILLINOIS UNION SURPLUS ACCOUNT

May 1, 1928 to April 30, 1929

Operating Surplus May 1, 1928..... \$4 542 05

Deduct:

Expenditures paid for previous fiscal year..... \$ 315 21

Increase in Investment in Furniture, Property, and Equipment..... 1 370 31

Net Expense May 1, 1928, to April 30, 1929 (Schedule D)..... 2 226 95

3 912 47

Surplus Account April 30, 1929 (Schedule B)..... \$ 629 58

SCHEDULE D

THE ILLINOIS UNION
SUMMARY OF INCOME AND EXPENSE

May 1, 1928 to April 30, 1929

	Gross		Net	
	Expense	Income	Expense	Income
Membership Fees and Buttons.....	\$ 27 00	\$ 2 246 00		\$ 2 219 00
Cigar Counter and Soda Fountain.....	4 778 59	5 441 45		662 86
Book Exchange.....	33 065 11	38 265 17		5 200 06
Gridgraph.....	440 35	911 15		470 80
Cot Rentals.....	278 02	1 052 50		774 48
Sale of Soda Fountain Fixtures.....		155 05		155 05
Commission on Theatre Guild Receipts.....		500 00		500 00
Homecoming.....	8 095 19	11 277 81		3 182 62
Illini Song Books.....	41 55	127 05		85 50
Dad's Day.....	1 653 15	1 736 48		83 33
Union Arcade.....	8 891 05	9 328 27		437 22
Union Building Operation.....	18 694 99	15 964 60	2 730 39	
Business Management and Office Expense.....	7 357 99		7 357 99	
Union Activities.....	1 349 00	54 30	1 294 70	
Mother's Day.....	19 44		19 44	
Union Dances.....	2 705 84	2 235 25	470 59	
Advertising Blotters.....	191 07	183 42	7 65	
Stenographic Bureau.....	1 435 14	1 294 98	140 16	
Band Trips.....	1 300 00	200 00	1 100 00	
Miscellaneous.....	376 95		376 95	
	<u>\$90 700 43</u>	<u>\$90 973 48</u>	<u>\$13 497 87</u>	<u>\$13 770 92</u>

Net Income from Operations.....

273 05

Debt Expenditures as follows:

Payment on Principal of Union Building..... 1 000 00

Accrued Principal on Union Arcade Building..... 1 500 00

2 500 00

Net Expense May 1, 1928 to April 30, 1929 (Schedule C)..... \$(2 226 95)

Capital Expenditures for U. of I. Union, Inc.:

Union Arcade Interior Remodelling..... 9 419 11

Union Arcade Addition..... 8 871 84

\$18 290 95

MEN'S GLEE CLUB

Sponsored by
THE ILLINOIS UNION
JULY 1, 1928 TO JUNE 30, 1929

H. W. KIDDER, President
R. F. DVORAK, Director

	Expense	Income	Net Ex- pense or Income (\$ 6 25)
Balance (Deficit) at July 1, 1928.....			402 17
Dad's Day Concert ¹	\$ 192 43	\$ 594 60	
W. M. A. Q. Trip ¹	160 00	160 00	
Christmas Tour ¹	1 063 48	845 25	(218 23)
Peoria-Danville Trip ²	320 05	475 00	154 95
Spring Concert ²	162 08	390 00	227 92
Mother's Day Concert ²	161 62	330 50	168 88
Champaign Concert ²		59 50	59 50
Miscellaneous Expense and Income.....	963 14*	144 28	(818 86)
	<u>\$3 022 80</u>	<u>\$2 999 13</u>	<u>(\$ 23 67)</u>
Deficit June 30, 1929.....			<u>(\$ 29 92)</u>

ILLINI THEATRE GUILD

JULY 1, 1928 TO JUNE 30, 1929
F. S. WILSON, '30, Chairman, Guild Board
WESLEY SWANSON, A.M., Coach

	Expense	Income	Net Expense or Income	Total
Balance at July 1, 1928.....				\$5 414 52
Here's To Your Health ³	\$ 371 53	\$ 347 00	(24 53)	
Is Zat So ³	837 39	1 958 65	1 121 26	
Sun-Up ³	450 27	508 00	57 73	
Uncle Tom's Cabin ³	979 79	902 00	(77 79)	
Brazil Nuts ³	8 158 38	8 180 00	21 62	
Aren't We All ³	361 21	389 00	27 79	
Mary The Third ³	792 64	2 349 70	1 557 06	
Miscellaneous Income and Expense.....	1 598 12	1 784 81	186 69	
	<u>\$13 549 33</u>	<u>\$16 419 16</u>		<u>\$2 869 83</u>
Deduct Investment in Theatrical Properties.....				8 284 35
				772 63
Balance June 30, 1929.....				<u>\$7 511 72⁴</u>

HERE'S TO YOUR HEALTH—JULY 28, 1928
J. W. JACOBSON, Manager

Income.....		\$ 347 00	
Expenses:			
Director's Salary.....	\$ 145 00		
Advertising and Programs.....	57 50		
Staging.....	108 06		
Royalty.....	25 00		
Miscellaneous.....	35 97		
		<u>371 53</u>	
			<u>(\$ 24 53)</u>

*Analysis of Miscellaneous Expense.

Social Expense.....	\$ 57 75
Keys (Paid for by Members).....	115 75
Director's Salary.....	500 00
1929 and 1930 Illio.....	70 00
General Expenses.....	219 64
Total.....	<u>\$ 963 14</u>

¹A. W. Black, Manager.²K. W. Anderson, Manager.³See separate statements for analysis.⁴In hands of Illinois Union; 3% interest paid by the Union on monthly balances.

Is ZAT So—OCTOBER 26 AND 27, 1928

J. S. GRIER, Manager

Income.....		\$1 958 65	
Expenses:			
Director's Salary.....	\$ 140 00		
Advertising and Programs.....	138 21		
Staging.....	265 10		
Royalty.....	100 00		
Miscellaneous.....	194 08		
		837 39	
			<u>\$1 121 26</u>

SUN-UP—DECEMBER 5 AND 6, 1928

A. R. KNIGHT, Manager

Income.....		\$ 508 00	
Expenses:			
Director's Salary.....	\$ 140 00		
Advertising and Programs.....	36 22		
Staging.....	163 53		
Royalty.....	75 00		
Miscellaneous.....	35 52		
		450 27	
			<u>\$ 57 73</u>

UNCLE TOM'S CABIN—FEBRUARY 22 AND 23, 1929

G. K. HARPER, Manager

Income.....		\$ 902 00	
Expenses:			
Director's Salary.....	\$ 140 00		
Advertising and Programs.....	123 29		
Staging.....	564 51		
Miscellaneous.....	151 99		
		979 79	
			<u>(\$ 77 79)</u>

BRAZIL NUTS—MARCH 22 AND 23, 1929

F. S. WILSON, Manager

Road Trip, April 1-6, 1929

Income.....		\$8 180 00	
Expenses:			
Salaries.....	\$ 565 00		
Staging.....	3 347 20		
Advertising and Programs.....	1 312 53		
Road Trip.....	2 730 79		
Miscellaneous.....	202 86		
		8 158 38	
			<u>\$21 62</u>

AREN'T WE ALL—MAY 1, 1929

T. E. OLIVER, Manager

Income.....		\$ 389 00	
Expenses:			
Director's Salary.....	\$ 140 00		
Staging.....	124 96		
Advertising and Programs.....	66 23		
Miscellaneous.....	30 02		
		361 21	
			<u>\$27 79</u>

MARY THE THIRD—MAY 11, 1929

J. W. DEWOLF, Manager

Income.....		\$2 349 70	
Expenses:			
Director's Salary.....	\$ 140 00		
Staging.....	399 66		
Advertising and Programs.....	171 78		
Miscellaneous.....	81 20		
		792 64	
			<u>\$1 557 06</u>

THE ILLINI PUBLISHING COMPANY

Prof. H. T. SCOVILL, Chairman, Board of Directors

Mr. V. L. KRANNERT, Business Manager

(Accounts Audited by LLOYD MOREY, Comptroller)

SCHEDULE A
CONDENSED BALANCE SHEET
AS AT JUNE 30, 1929

<i>Assets:</i>			
<i>Current:</i>			
Cash.....		\$24 427 44	
Accounts Receivable:			
Due from Publications.....	\$ 3 236 06		
Job Printing.....	7 795 92		
Publications Advertising Accounts:			
Receivable.....	4 536 39		
	15 568 37		
Less Reserve.....	4 536 39	11 031 98	
Notes Receivable.....		1 268 45	
Investments.....		20 020 00	
Accrued Interest.....		1 094 05	
Inventories.....		5 764 85	\$63 606 77
<i>Equipment:</i>			
Cost.....	75 492 30		
Less Reserve.....	43 816 77	31 675 53	
Deferred Items and Miscellaneous.....		2 278 50	
Total Assets.....			<u>\$97 560 80</u>
<i>Liabilities and Capital:</i>			
Current Liabilities.....	\$ 4 435 78		
Capital (See Schedule B).....	93 125 02		
Total Liabilities and Capital.....			<u>\$97 560 80</u>

SCHEDULE B
CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1929

Balance July 1, 1928.....	\$83 935 01	
Add:		
Net Income 1928-29 (see Schedule C).....	9 661 50	\$93 596 51
Deduct:		
Adjustments to Income of Previous Years.....	254 83	
Special Bonus Granted.....	216 66	471 49
Balance June 30, 1929 (to Schedule A).....		<u>\$93 125 02</u>

SCHEDULE C
CONDENSED SUMMARY OF OPERATIONS 1928-29

	Gross		Net	
	Income	Expense	Income	Expense
<i>Printing:</i>				
Job Printing.....	\$ 12 195 61	\$ 9 791 17	\$ 2 404 44	
Publication Printing.....	61 852 37	61 537 40	314 97	
<i>Publications:</i>				
Illio (See Schedule D).....	39 988 27	35 210 48	4 777 79	
Illini (See Schedule E).....	80 880 36	80 237 01	643 35	
Siren (See Schedule F).....	5 136 28	5 019 00	117 28	
Enterpriser (See Schedule F).....	660 41	890 61		230 20
Technograph (See Schedule F).....	2 753 15	2 568 97	184 18	
Agriculturist (See Schedule F).....	3 046 30	3 096 61		50 31
<i>Miscellaneous:</i>				
Old Publication Accounts.....	2 088 72		2 088 72	
Purchase Discounts.....	57 53		57 53	
Inventory Gain.....	720 68		720 68	
Waste Paper Sales.....	77 63		77 63	
Interest.....	1 231 88		1 231 88	
General Overhead.....		2 323 78		2 323 78
Loss on Bad Accounts.....		10 75		10 75
Bonus, Manager.....		402 56		402 56
<i>Miscellaneous</i>	64 06	3 41	60 65	
Gross Operations.....	\$210 753 25	\$201 091 75	\$12 679 10	\$3 017 60
Deduct Intercompany Transactions.....	61 852 37	61 852 37		
Net Operations.....	\$148 900 88	\$139 239 38	\$12 679 10	\$3 017 60
Net Income (to Schedule B).....			\$ 9 661 50	

SCHEDULE D
THE 1930 ILLIO
PROFIT AND LOSS 1928-29

Income:			
Book Sales.....	\$21 189 85		
Organizations' Space.....	9 772 50		
Seniors' Pictures.....	4 155 00		
Advertising.....	4 170 00		
Miscellaneous.....	700 92		
Total Income.....			\$39 988 27
Expense:			
Printing, Cuts, and Engraving.....	26 781 44		
Editorial Expense:			
Salaries.....	\$ 250 00		
Art Work and Photographic Expense.....	1 217 49		
Other Editorial Expense.....	387 18	1 854 67	
Business Expense:			
Salaries.....	250 00		
Advertising.....	721 50		
Other Business Expense.....	713 39	1 684 89	
Share of Illini Publishing Company Overhead.....	2 568 71		
Miscellaneous.....	577 10		
Total Expense.....			33 466 81
Profit 1928-29.....			\$ 6 521 46
Less: Accounts Receivable Outstanding at End of Year.....			77 00
Cash Profit.....			\$ 6 444 46
Less Bonus.....			1 666 67
Net to Illini Publishing Company (to Schedule C).....			\$ 4 777 79

SCHEDULE E
THE DAILY ILLINI
PROFIT AND LOSS 1928-29

Income:			
Subscriptions.....	\$13 507 46		
Display Advertising.....	63 635 63		
Classified Advertising.....	2 943 61		
Miscellaneous.....	793 66		
Total Income.....			\$80 880 36
Expense:			
Printing, Cuts, and Mat Service.....	55 742 94		
Editorial Expense:			
Salaries.....	\$4 304 84		
Associated Press Service.....	4 380 47		
Other Editorial Expense.....	1 807 02	10 492 33	
Business Expense:			
Salaries.....	2 583 93		
Other Business Expense.....	1 674 73	4 258 66	
Delivery Expense.....		4 219 82	
Miscellaneous.....		3 156 83	
Total Expense.....			77 870 58
Profit 1928-29.....			\$ 3 009 78
Less: Accounts Receivable not paid at end of year.....			1 723 07
Cash Profit.....			\$ 1 286 71
Less Bonus.....			643 36
Net to Illini Publishing Company (to Schedule C).....			\$ 643 35

SCHEDULE F
MINOR PUBLICATIONS
PROFIT AND LOSS 1928-29

	<i>The Siren</i>	<i>The Enterpriser</i>	<i>The Technograph</i>	<i>The Illinois Agriculturist</i>
Income:				
Advertising.....	\$3 962 39	\$515 06	\$2 598 42	\$2 443 70
Subscriptions.....	1 163 10	145 35	154 73	602 60
Miscellaneous.....	10 79			
Total Income.....	(5 136 28)	(660 41)	(2 753 15)	(3 046 30)
Expense:				
Printing, Cuts, and Engraving.....	3 708 63	587 80	1 697 25	2 460 38
Salaries.....	200 00	150 00	200 00	200 00
Miscellaneous.....	446 38	152 81	279 83	328 22
Total Expense.....	(4 355 01)	(890 61)	(2 177 08)	(2 988 60)
Profit 1928-29.....	\$781 27	\$230 20 ¹	\$576 07	\$ 57 70
Less: Accounts Receivable Outstanding at End of Year.....	429 42		23 52	108 01

¹Loss.

Cash Profit.....	\$351 85	\$230 20 ¹	\$552 55	\$ 50 31 ¹
Less Bonus.....	234 57		368 37	
Net to Illini Publishing Company (to Schedule C).....				
	\$117 28	\$230 20 ¹	\$184 18	\$ 50 31 ¹

UNIVERSITY OF ILLINOIS MILITARY BANDS

Prof. A. A. HARDING, Director, R. B. LYON, Business Manager,
H. B. INGALLS, Treasurer

COMBINED STATEMENT OF OPERATION
AUGUST 1, 1928—JULY 31, 1929

Balance August 1, 1928:				
Current Account.....			\$977 87	
Reserve Account.....			608 14	\$1 586 01
Net Expense Current Account.....			343 91	
Receipts Reserve Account.....			36 05	307 86
Balance July 31, 1929:				
Current Account.....			633 96	
Reserve Account.....			644 19	\$1 278 15

SUMMARY OF OPERATIONS CURRENT ACCOUNT
AUGUST 1, 1928—JULY 31, 1929

Account	Gross		Net		
	Income	Expense	Income	Expense	
Balance Forward.....					\$977 87
Anniversary Concert.....	\$ 714 50	\$ 355 96	\$ 358 54		
Annual Dinner.....		100 40		\$ 100 40	
Annual Tour.....	2 570 19	1 578 75	991 44		
Concerts for Visiting Bands.....	221 00		221 00		
Concerts by Other Bands.....	2 757 20	2 349 39	407 81		
Football Trips.....	1 129 92	1 359 33		229 41	
Interscholastic Circus.....	576 47		576 47		
Lost Equipment.....	27 65		27 65		
Medals.....		114 85		114 85	
Office Expense.....		128 50		128 50	
Printing.....		101 96		101 96	
Prom Concert.....	108 50	61 75	46 75		
Purchase of Equipment.....		1 142 20		1 142 20	
Repairs and Supplies.....		226 66		226 66	
Salaries.....		250 00		250 00	
Travel.....		236 21		236 21	
Wages.....		207 94		207 94	
Miscellaneous.....	471 12	706 56		235 44	
	\$8 576 55	\$8 920 46	\$2 629 66	\$2 973 57	343 91
Balance August 1, 1929.....					\$633 96

RESERVE ACCOUNT
AUGUST 1, 1928—JULY 31, 1929

Balance Forward.....				\$608 14
Receipts:				
Income from Investments.....			\$21 14	
From Royalties on Records.....			19 61	40 75
				648 89
Disbursements:				
Purchase of Accrued Interest.....				4 70
Balance.....				644 19
Balance Represented by Investments:				
		Par	Cost	
U. S. Fourth Liberty Bonds, 4½.....		300	303 48	
City of Champaign Special Assessment Bond 6%.....		300	300 00	
			603 48	
Cash on Hand.....			40 71	
				644 19

¹Loss.

THE STAR COURSE

INCOME AND EXPENSE
SEASON 1928-29

S. E. EKBLAW, '29, Manager

LLOYD MOREY, Chairman, Board of Advisers

Income:

Regular course:

Season Tickets, Regular (1,654).....	\$8 004 00	
Season Tickets, Students (2,170).....	7 595 00	
Single Admissions.....	2 465 70	
Total Income Regular Course.....		\$18 064 70

Chamber Music Series:

Season Tickets, Regular (398).....	919 00	
Season Tickets, Students (179).....	358 00	
Single Admissions.....	225 00	
Total Income Chamber Music Series.....		1 502 00

Miscellaneous:

Program Advertising.....	190 00	
Interest on Investments.....	277 13	
Miscellaneous.....	3 88	471 01
Total Income.....		\$20 037 71

Expense:

Regular Course:

Attractions.....	\$15 800 00	
Advertising.....	1 245 33	
Rental of Hall.....	210 00	
Hall Expense.....	735 67	
Tickets, Printing.....	319 89	
Printing of Programs.....	367 19	
Miscellaneous.....	3 00	
Total Expense Regular Course.....		18 681 08

Chamber Music Series:

Attractions.....	2 000 00	
Rental of Hall.....	45 00	
Hall Expense.....	8 00	
Tickets, Printing.....	18 56	
Printing of Programs.....	29 37	
Total Direct Expense Music Series.....		2 100 93

Miscellaneous:

Salaries of Staff.....	750 00	
Accounting.....	150 00	
Stationery and Postage.....	201 68	
General Advertising.....	458 63	
Telephone and Telegraph.....	139 20	
Charms and Illio.....	153 25	
Printing and Mimeographing.....	85 39	
Miscellaneous.....	259 56	
Total Miscellaneous Expense.....		2 197 71

Total Expense..... 22 979 72

Net Deficit for the year..... \$ 2 942 01

Balance at beginning of year..... 1 952 52

Net Deficit at end of year..... \$ 989 49

WOMAN'S LEAGUE

MARY TRENCHARD, President

VIRGINIA BOWEN, Financial Secretary

LLOYD MOREY, Treasurer

SCHEDULE A

CONDENSED SUMMARY OF RECEIPTS AND DISBURSEMENTS
MARCH 18, 1928, TO APRIL 12, 1929

	Social Fund (Sch. B)	Welfare Fund (Sch. C)	Subsidiary Organiza- tions Fund (Sch. D)	Group System Fund	Total
Balance March 18, 1928.....	\$4 786 42	\$ 917 30	\$1 096 60	\$ 62 64	\$6 862 96
Receipts.....	3 622 26	1 082 25	165 95	39 05	4 909 51
Sub-total.....	8 408 68	1 999 55	1 262 55	101 69	11 772 47

Disbursements	3 385 26	812 58	5 00	55 23	4 261 07
Balance April 12, 1929.....	\$5 020 42	\$1 186 97	\$1 257 55	\$ 46 46	\$7 511 40 ¹

SCHEDULE B
SOCIAL FUND

	Receipts	Disbursements
Administrative Expense.....		\$450 95
All University Parties		105 00
Bad Sister	\$ 5 90	56 57
Citizenship		27 00
Dad's Day	42 26	44 01
Electronics.....		48 80
Finance	1 875 13	32 95
Freshman Education.....		38 06
Gold Feathers.....	166 15	87 71
Group System.....		353 99
History	70	74 90
Homcoming.....	939 68	
Interest Earned.....	70 00	
Inter-Illinois		19 25
Mother's Day	512 76	531 30
National Convention.....		408 90
Orange and Blue Feathers.....	9 68	60 25
Pledge Ceremony		8 35
Point System.....		101 05
Prater		20 00
Social		876 69
Vocational Guidance.....		42 53
<i>Total (Schedule A).....</i>	<i>\$3 622 26</i>	<i>\$3 388 26</i>

SCHEDULE C
WELFARE FUND

	Receipts	Disbursements
Fashion Revue ²	\$1 082 25	\$812 58
<i>Total (Schedule A).....</i>	<i>\$1 082 25</i>	<i>\$812 58</i>

SCHEDULE D
SUBSIDIARY ORGANIZATIONS FUND³

	Receipts	Disbursements
Feathers Loan Fund ³	\$104 45	
Mother's Association Loan Fund.....	61 50	\$5 00
<i>Total (Schedule A).....</i>	<i>\$165 95</i>	<i>\$5 00</i>

THE LIBRARY OF THE
DEC 22 1930
UNIVERSITY OF ILLINOIS

¹ Consisting of:		
Cash in Checking Account.....		\$4 066 40
Investments (All apply to Social Fund):		
Savings Account.....	\$1 000 00	
Securities.....	2 000 00	3 000 00
Notes Receivable (All apply to Subsidiary Organizations Feather Loan Fund).....		445 00
<i>Total.....</i>		<i>\$7 511 40</i>

²We composed of a part of the receipts and disbursements of Fashion Revues held in both 1928 and 1929.

³Not including Loans made or repaid.

FINANCIAL REPORT
OF
STUDENT AND OTHER ORGANIZATIONS
AT THE
UNIVERSITY OF ILLINOIS
YEAR ENDED JULY 31, 1930

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Class of 1931	12
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Class of 1933	13
Commerce Club	13
Dairy Club	13
Engineering Student Council	13
Fine Arts Ball	14
French Club	14
Freshman Frolic	15
Hoof and Horn Club	15
Independent Council	15
Interfraternity Council	16
Junior Prom	16
Mi-Hila Formal	17
Military Ball	17
Military Unit Special Fund	18
Mortar Board	18
Pan-Hellenic Formal	19
Phi Eta Sigma	19
Pi Delta Epsilon	20
Senior Ball 1929	20
Senior Ball 1930	20
Senior Informal	21
Senior Invitations 1929-30	21
Sigma Delta Chi	22
Sigma Delta Phi	23
Skull and Crescent	24

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PREFACE

Under the rules of the Council of Administration and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities are handled through a special fund, known as the Student Organizations Fund. The financial operations of the majority of these organizations are supervised by the Committee on Student Organizations and Activities. Deposits are made at the Business Office and disbursements from the fund are made on voucher checks signed by a representative of the organization and the secretary of the Committee. The cash balance in the fund over and above a working balance is kept invested in marketable securities. The income from these investments is applied toward the expense of supplies and clerical work incident to the keeping of the accounts. A small charge is also made against organizations. Permanent surplus funds of organizations are separately invested.

The succeeding pages present the reports of the organizations operating through this fund for the year ended July 31, 1930.

The accounts and finances of men's athletic activities, are handled by the Athletic Association, a corporation; those of student publications by the Illini Publishing Company, a corporation; those of the men's student union, through the University of Illinois Union, Inc., and the Illinois Union; those of general women's activities through the Woman's League, a corporation. The Illinois Union also handles the funds and accounts of the Illini Theatre Guild and the Men's Glee Club. The affairs of the Star Course are handled by a Board of Advisers. The business of the Military Bands is handled through a separate fund of which the Bursar is Treasurer. The accounts of the Athletic Association, Illinois Union and Illini Publishing Company are audited by the Comptroller's Office.

With the consent and cooperation of these organizations, summary financial statements of their affairs are included in this report.

This report is the second of the kind to be published.

The operations of the Student Organizations Fund have been efficiently handled during the past year by Mr. G. B. Elliott of the Dean of Men's Office, acting as Secretary of the Student Organizations and Activities, and Mr. H. B. Ingalls, Bursar. The accounts of the fund for the year were audited by Arthur Young and Company, certified public accountants, and their certificate of audit is included herein.

LLOYD MOREY

*(Comptroller of the University)
Treasurer of the Student Organizations Fund*

CERTIFICATE OF AUDIT

ARTHUR YOUNG & COMPANY
ACCOUNTANTS AND AUDITORS
1 NORTH LA SALLE STREET
CHICAGO

August 19, 1930

The Council of Administration of the University of Illinois, Urbana, Illinois

DEAR SIRs:

We have audited the books of the Student Organizations Fund at the University of Illinois for the year ended July 31, 1930 and submit the following brief summary of the work done and the result of the audit:

The Cash Receipts have been verified by checking all cash receipts vouchers into the cash book and against the accounts of the Organizations depositing the funds, as well as against the income section of the overhead account. Checks drawn by the Treasurer and paid by the Bank have been checked into the cash book and examined for authorized signatures and endorsements. All receipts and disbursements as shown by the books have been totaled and agreed with deposits and paid checks as shown by the monthly statements rendered by the Bank. The cash in bank as at July 31, 1930 has been verified by direct confirmation from the depository, after taking into account checks outstanding at that date.

The investments on hand at July 31, 1930 have been verified by actual inspection and by comparison with the amount on hand at the beginning of the year, as shown by the books, taking into account purchases and sales made during the year. Income from investments has been computed and traced into the cash book.

The schedule of Organizations Balances shown in the report of the Treasurer has been checked against the detail ledger and has been found to agree therewith.

Overhead account has been checked against underlying vouchers of cash receipts and disbursements and has been found correct.

The report of the Treasurer for the year ended July 31, 1930 had not been printed at the time of our audit, but we have been furnished with typed copies of the Balance Sheet as at July 31, 1930, together with supporting schedules, which we summarize as follows:

ASSETS		
Cash in Bank.....	\$ 274 22	
Investments.....	9 488 98	
		<hr/> \$9 763 20
LIABILITIES		
Organizations Balances.....	\$9 468 21	
Overhead Account.....	294 99	
		<hr/> \$9 763 20

These accounts agree with the books and, in our opinion, are correct.

Yours faithfully,

ARTHUR YOUNG & Co.

BALANCE SHEET STUDENT ORGANIZATIONS FUND JULY 31, 1930

<i>Assets</i>		
Cash—University State Bank of Champaign.....	\$ 274 22	
Investments (page 8).....	9 488 98	\$9 763 20
<i>Liabilities</i>		
Organizations Balances (page 8).....	9 468 21	
Overhead Account (page 8).....	294 99	\$9 763 20

SUMMARY OF STUDENT ORGANIZATIONS FUND YEAR ENDED JULY 31, 1930

<i>Organization</i>	<i>Balance August 1, 1929</i>	<i>Receipts 1929-30</i>	<i>Disburse- ments 1929-30</i>	<i>Balance July 31, 1930</i>
Agricultural Club.....	\$ 304 97	\$ 694 11	\$ 474 79	\$ 524 29
Agricultural Dance 1929-30.....		667 00	667 00	
Alpha Kappa Delta.....	4 58	151 00	153 31	2 27
Alpha Lambda Delta.....	13 44	529 45	527 82	15 07
Caisson Club.....	2 43	125 10	106 33	21 20
Chemistry Club Memorial Fund.....	398 16	24 13	353 20	69 09
Chemistry Club Memorial Fund Investments				
Securities.....	300 00	350 00		650 00
Choral Society.....	216 71	799 16	939 58	76 29
Class of 1929.....	49 10	26 93	76 03	
Class of 1930.....	109 30	737 38	50 00	796 68
Class of 1931.....	174 67	406 33	149 90	431 10
Class of 1932.....	161 07	119 29		280 36
Class of 1933.....		37 77	13 98	23 79
Commerce Club.....	6 96			6 96
Dairy Club.....	141 62	43 15	57 66	127 11
Engineering Student Council.....	222 92		7 00	215 92
Fine Arts Ball 1929-30.....		1 265 00	1 265 00	
French Club.....	95 44	194 72	122 97	167 19
Freshman Frolic 1929-30.....		825 70	825 70	
Hoof and Horn Club.....	224 38	61 20	275 81	9 77
Independent Council.....	22 19	222 07	240 00	4 26
Interfraternity Council.....	28 87	1 225 06	1 167 91	86 02
Junior Promenade 1929-30.....		3 427 35	3 427 35	
Mi-Hila Formal 1929-30.....		524 63	524 63	
Military Ball 1929-30.....		2 958 97	2 958 97	
Military Unit Special Fund.....		565 91	452 00	113 91
Mortar Board.....	8 61	426 75	321 61	113 75
Pan-Hellenic Formal 1929-30.....		1 120 00	1 120 00	
Phi Eta Sigma.....	161 33	224 30	328 58	57 05
Pi Delta Epsilon.....	4 34	119 00	112 79	1 87
Senior Ball 1928-29.....	26 93		26 93	
Senior Ball 1929-30.....		3 207 30	3 207 30	
Senior Informal 1929-30.....		833 35	833 35	
Senior Invitations 1929-30.....		2 919 57	2 919 57	
Sigma Delta Chi.....	182 40	1 438 10	1 624 34	3 84 ¹
Sigma Delta Phi.....	195 87	677 35	749 11	124 11
Skull and Crescent.....	160 76	1 423 00	1 453 58	130 18
Sophomore Cotillion 1929-30.....		1 856 20	1 856 20	
Spanish Club.....	15 51	167 44	113 27	69 68
Student Council.....	19 16	128 20	111 87	35 49
Terrapin Club.....	225 18	316 00	321 85	219 33
Theta Sigma Phi.....	209 61	698 00	804 60	103 01
West Residence Hall.....	195 25	1 588 00	1 721 67	61 58
Women's Athletic Association.....	124 86	1 008 00	1 022 30	110 56
Women's Athletic Association May Fete.....	925 52	1 488 88	1 537 76	876 64
Women's Athletic Association May Fete Invest- ments Securities.....	3 500 00			3 500 00
Women's Glee Club.....	42 10	199 00	204 06	37 04
Women's Pan-Hellenic Council.....	401 11	300 57	291 20	410 48
Overhead Account.....	335 15	326 72	366 88	294 99
	\$9 201 82	\$36 447 14	\$35 885 76	\$9 763 20

¹Overdraft

STATEMENT OF OVERHEAD ACCOUNT
STUDENT ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1930

Balance August 1, 1929.....		\$335 15
<i>Additions:</i>		
From Organizations (net).....	\$ 80 07	
From Investments (net).....	223 30	303 37
		<u>\$638 52</u>
<i>Charges:</i>		
Accounting Forms.....	28 13	
Surety Bonds.....	47 19	
Bookkeeping Service of Business Office.....	150 00	
Rental of Safety Deposit Box.....	2 00	
Printing of 1928-29 Yearly Report.....	116 21	343 53
Balance July 31, 1930.....		<u>\$294 99</u>

STUDENT ORGANIZATIONS FUND INVESTMENTS
JULY 31, 1930

<i>Description</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Par Value</i>	<i>Book Value</i>	<i>Total</i>
<i>General Fund</i>					
U. S. Fourth Liberty Bonds.....	4½%	1933-38	\$3 000 00	\$3 042 58	
U. S. First Liberty Bonds Converted..	4½%	1932-47	300 00	296 40	
U. S. Fourth Liberty Bond.....	4½%	1938	500 00	500 00	
First Mortgage Real Estate Bond.....	6%	June 13, 1933	1 000 00	1 000 00	
First Mortgage Bond:					
Champaign Lodge B. P. O. Elks 398..	6%	Nov. 1, 1934	500 00	500 00	\$5 338 98
<i>Chemistry Club Memorial Fund</i>					
U. S. Treasury Note.....	3½%	Mar. 15, 1932	350 00	350 00	
Village of Thomasboro:					
Bond.....	6%	1930-31	300 00	300 00	650 00
<i>Women's Athletic Association</i>					
First Mortgage Bond:					
Champaign Lodge B. P. O. Elks.....	6%	1931	500 00	500 00	
Village of Thomasboro:					
Bond.....	6%	1930	500 00	500 00	
Real Estate Mortgage.....	6%	1932	2 500 00	2 500 00	3 500 00
					<u>\$9 488 98</u>

AGRICULTURAL CLUB

FISCAL YEAR, 1929-30

H. G. RUSSELL, Treasurer

BALANCE: August 1, 1929.....	\$304 97
RECEIPTS:	
Dues and Memberships.....	\$273 50
Banquet.....	133 82
Profit from Agriculture Dance.....	286 79
	<u>694 11</u>
	\$999 08
DISBURSEMENTS:	
Peanut Banquet	
Music.....	\$ 9 00
Polar Bars.....	5 40
Roasted Peanuts.....	11 20
Apples and Cider.....	35 05
Milk.....	7 50
Programs.....	8 00
Piano Rental.....	10 00
Cups.....	4 90
	<u>91 05</u>
Agriculture Banquet	
Tickets.....	2 00
Dinners.....	131 95
Rental of Hall.....	20 00
	<u>153 95</u>
Engraving of Watch, and Watch.....	13 50

Distribution of Dues		
Hoof and Horn Club.....	59 00	
Dairy Club.....	39 00	
Horticulture Club.....	17 00	
Field and Furrow.....	21 00	
Agriculture Education Club.....	28 00	
Farm Mechanics Club.....	9 00	
	<u>173 00</u>	
Lantern and Operator.....	2 20	
National Agricultural Council Dues.....	2 00	
Illio Space.....	35 00	
Bond.....	1 25	
Blueprints.....	1 80	
Overhead.....	1 04	
		<u>474 79</u>
BALANCE: July 31, 1930.....		<u>\$524 29</u>

AGRICULTURAL DANCE

MARCH 21, 1930

F. M. STEWART, Chairman

RECEIPTS:		
Sale of tickets—264 @ \$2.50.....	\$660 00	
Refund of charge for cider kegs.....	7 00	
		<u>\$667 00</u>
DISBURSEMENTS:		
Orchestra.....	150 00	
Programs.....	60 00	
Menus.....	3 75	
Invitations.....	5 75	
Rental.....	50 00	
Illio Space.....	45 00	
Illio Gloss.....	6 75	
Cabs.....	18 00	
Cider and Apples.....	15 75	
Posters.....	3 75	
Service for Punch.....	3 00	
Checking.....	5 00	
Maid Service.....	3 00	
Floorman.....	3 00	
Ticket taker.....	3 00	
Cups.....	2 80	
Overhead.....	1 66	
	<u>380 21</u>	
Balance to Agriculture Club.....	286 79	
		<u>667 00</u>
BALANCE.....		<u>\$ 00 00</u>

ALPHA KAPPA DELTA

FISCAL YEAR, 1929-30

ELIZABETH BEMENT, Treasurer

BALANCE: August 1, 1929.....	\$ 4 58	
RECEIPTS:		
Memberships.....	151 00	
		<u>\$155 58</u>
DISBURSEMENTS:		
National Fees.....	107 90	
Rental of Country Club.....	10 00	
Dinners.....	4 10	
Postal Cards.....	24 00	
Stationery.....	80	
Postage.....	62	
Typing.....	1 75	
Initiation Expenses.....	3 75	
Overhead.....	39	
	<u>153 31</u>	
BALANCE: July 31, 1930.....	\$ 2 27	

ALPHA LAMBDA DELTA

FISCAL YEAR, 1929-30

ELIZABETH RUSK, Treasurer

BALANCE: August 1, 1929.....		\$ 13 44	
RECEIPTS:			
Initiation Fees.....	\$419 00		
Banquet Receipts.....	79 00		
Picture Charge.....	16 95		
Refund.....	14 50	529 45	
			\$542 89
DISBURSEMENTS:			
National Initiation Fees.....	314 00		
Dinner			
Southern Tea Room.....	\$28 50		
Programs.....	6 30		
		34 80	
Initiation Banquet—February			
Dinners (58).....	43 50		
Rental.....	2 90		
Flowers.....	5 00		
Programs.....	9 45		
		60 85	
Initiation Banquet—April			
Dinners (65).....	48 75		
Rental.....	3 25		
Flowers.....	5 60		
Programs.....	9 50		
		67 10	
Illio Space.....	17 50		
Illio Prints.....	5 45		
Honor Board.....	9 00		
Ribbons.....	2 70		
Stamps.....	1 42		
Postals.....	7 66		
Cards.....	2 50		
Paper and Pins.....	35		
Picture.....	1 50		
Food stuff.....	40		
Bond.....	1 25		
Overhead.....	1 34		
			527 82
BALANCE: July 31, 1930.....			\$ 15 07

CAISSON CLUB

FISCAL YEAR, 1929-30

DONALD MARCH, Treasurer

BALANCE: August 1, 1929.....		\$ 2 43	
RECEIPTS:			
Dues.....	\$ 41 10		
Dance Assessment.....	84 00		
		125 10	
			\$127 53
DISBURSEMENTS:			
Illio Space.....	17 50		
Illio Gloss.....	6 00		
Dance			
Orchestra.....	\$65 00		
Punch.....	8 20		
Porter Service.....	3 00		
Cord.....	80		
Tickets.....	3 50		
Flowers.....	2 00		
		82 50	
Overhead.....		33	
			106 33
BALANCE: July 31, 1930.....			\$ 21 20

CHEMISTRY CLUB MEMORIAL FUND

FISCAL YEAR, 1929-30

Professor ROGER ADAMS

BALANCE: August 1, 1929.....	\$398 16	
RECEIPTS:		
Income from Investments.....	\$ 24 13	
		<u>24 13</u>
		\$422 29
DISBURSEMENTS:		
Bonds, plus interest.....	\$353 20	
		<u>353 20</u>
BALANCE: July 31, 1930.....		<u>\$ 69 09</u>

INVESTMENTS

BALANCE: August 1, 1930.....	\$300 00	
RECEIPTS.....	<u>350 00</u>	
		\$650 00
DISBURSEMENTS: (None)		
BALANCE: July 31, 1930.....		<u>\$650 00</u>

CHORAL SOCIETY

FISCAL YEAR, 1929-30

FREDERIC B. STIVEN, Director

LLOYD MOREY, Treasurer

BALANCE: August 1, 1929.....	\$216 71	
RECEIPTS:		
Membership.....	\$233 02	
Refund of Duplicate Payment.....	4 39	
Carmen Receipts.....	<u>561 75</u>	
		<u>799 16</u>
		\$1 015 87
DISBURSEMENTS:		
Negatives and Blue prints.....	7 50	
Music.....	<u>61 40</u>	
Express.....	15 92	
Rental of Music.....	<u>55 22</u>	
Membership blanks.....	8 78	
Carmen (Mary Elizabeth von Almen, '31, Manager)		
Soloists.....	\$250 00	
Orchestra.....	176 13	
Music.....	<u>175 00</u>	
Rental of Music.....	9 63	
Traveling Expense.....	22 26	
Auditorium Rental.....	15 00	
University Labor and Material.....	<u>61 95</u>	
Tickets.....	9 77	
Placards.....	<u>17 37</u>	
Rental of Display Boards.....	1 50	
Advertising.....	10 00	
Ushers.....	<u>12 50</u>	
Ticket sellers.....	4 03	
Typing.....	5 85	
Programs.....	<u>17 77</u>	
Overhead (Carmen).....	<u>1 40</u>	
		<u>790 16</u>
Overhead (regular).....	<u>60</u>	
		939 58
BALANCE: July 31, 1930.....		<u>\$ 76 29</u>

CLASS OF 1929

FISCAL YEAR, 1929-30

W. G. W. GLOS, President

BALANCE: August 1, 1929.....			\$49 10
RECEIPTS:			
Transfer from Senior Ball.....	\$26 93	26 93	\$76 03
DISBURSEMENTS:			
Telephone Charges (Senior Ball).....	12 55		
Benson Orchestras (Senior Ball).....	41 00		
Memorial Fund.....	22 48		76 03
BALANCE.....		*	\$ 00 00

CLASS OF 1930

FISCAL YEAR, 1929-30

PARKER LIVINGSTON, President

JUDSON TIMM, President

BALANCE: August 1, 1929.....			\$109 30
RECEIPTS:			
Senior Ball.....	\$155 58		
Senior Invitations.....	543 71		
Senior Informal.....	38 09	737 38	\$846 68
DISBURSEMENTS:			
Illio Space.....	45 00		
Student Council.....	5 00		50 00
BALANCE: July 31, 1930.....			\$796 68

CLASS OF 1931

FISCAL YEAR, 1929-30

E. J. KINDERMAN, President

R. J. CONOVER, President

BALANCE: August 1, 1929.....			\$174 67
RECEIPTS:			
Profit from Junior Prom.....	\$406 33		
		406 33	\$581 00
DISBURSEMENTS:			
Student Council Dues.....	5 00		
Junior Faculty Reception			
Orchestra.....	\$45 00		
Rental.....	15 00		
Checking.....	3 00		
Refreshments.....	48 00		
Invitations.....	30 00		
Cabs.....	25		
Flowers.....	2 50		
Addressing Envelopes.....	1 15		
		144 90	149 90
BALANCE: July 31, 1930.....			\$431 10

CLASS OF 1932

FISCAL YEAR, 1929-30

V. H. HOEHN, President

R. G. REDELL, President

BALANCE: August 1, 1929.....			\$161 07
RECEIPTS:			
Profit from Sophomore Cotillion.....	\$119 29		
		119 29	\$280 36
DISBURSEMENTS: (None)			
BALANCE: July 31, 1930.....			\$280 36

CLASS OF 1933
FISCAL YEAR, 1929-30
H. P. NELSON, President
H. A. SCHWANBECK, President

BALANCE: August 1, 1929.....		\$ 00 00	
RECEIPTS:			
Profit from Freshman Frolic.....	\$37 77		
		<u>37 77</u>	\$37 77
DISBURSEMENTS:			
Illio Gloss.....		2 50	
Cap Burning transfer charge.....		9 59	
Cap Burning to repair damage.....		<u>1 89</u>	
			13 98
BALANCE: July 31, 1930.....			<u>\$23 79</u>

COMMERCE CLUB
FISCAL YEAR, 1929-30

BALANCE: August 1, 1929.....	\$6 96		
		<u>\$6 96</u>	
BALANCE: July 31, 1930.....			<u>\$6 96</u>
Club inactive during the year.			

DAIRY CLUB
FISCAL YEAR, 1929-30
D. J. NELSON, Treasurer

BALANCE: August 1, 1929.....		\$141 62	
RECEIPTS:			
Agricultural Club.....	\$39 00		
Judging Contest.....	<u>4 15</u>		
		<u>43 15</u>	\$184 77
DISBURSEMENTS:			
Judging Team Expense.....	21 00		
Judging Team Medals.....	18 00		
Polar Bars.....	18 55		
Overhead.....	<u>11</u>		
			57 66
BALANCE: July 31, 1930.....			<u>\$127 11</u>

ENGINEERING STUDENT COUNCIL
FISCAL YEAR, 1929-30
W. E. LA BELLE, President

BALANCE: August 1, 1929.....	\$222 92	\$222 92	
RECEIPTS: (None)			
DISBURSEMENTS:			
Balance due on Illio Page.....	<u>\$7 00</u>		
			7 00
BALANCE: July 31, 1930.....			<u>\$215 92</u>

FINE ARTS BALL

APRIL 4, 1930

P. A. CHRISTENSON, Chairman

RECEIPTS:

Sale of tickets—287 @ \$3.50.....	\$1 003 00
Balcony tickets.....	87 00
Assessment.....	175 00

\$1 265 00

DISBURSEMENTS:

Orchestra.....	550 00
Programs.....	164 42
Invitations.....	6 50
Transfer and Trucking.....	56 75
Maid Service.....	10 00
University Material and Labor.....	102 04
Checkings.....	59 95
Decorations.....	235 50
Poster Prize.....	3 50
Tickets.....	5 25
Window Cards.....	3 50
Typing.....	1 95
Illio Space.....	45 00
Piano Rental.....	8 00
Glosses.....	9 50
Overhead.....	3 14

1 265 00

CASH BALANCE

\$ 00 00

Due from Organizations:

Landscape Architecture Society.....	\$25 00
Architecture Society.....	25 00

50 00

Due Creditors:

Clark Thompson Lumber (Decorations).....	25 00
Music Corporation of America (Music).....	50 00
University of Illinois (Rental).....	30 00
Lloyds (Decorations).....	34 25

139 25

NET DEFICIT

\$ 89 25

FRENCH CLUB

FISCAL YEAR, 1929-30

ANNE JONES, Treasurer

BALANCE: August 1, 1929

\$ 95 44

RECEIPTS:

Dues.....	\$ 8 50
French Night.....	182 84
Refund duplicate payment.....	3 38

194 72

\$290 16

DISBURSEMENTS:

Illio Space.....	17 50
Illio Picture.....	5 00
French Night	
Costumes and Makeup.....	\$31 75
Furniture, Palms and Ferns.....	24 47
Rental Lincoln Hall.....	16 50
Flats for Scenery.....	5 00
Transfer.....	7 50
Posters.....	2 00
Tickets.....	1 00
Programs.....	5 00
Sash cord.....	6 76
Overhead.....	46

100 44
03

BALANCE: July 31, 1930

122 97
\$167 19

FRESHMAN FROLIC

JANUARY 11, 1930

K. S. STEINMETZ, Chairman

RECEIPTS:

Sales of Tickets—350 @ \$2.20.....	\$770 00
Shortage.....	30
	<u>769 70</u>
Checks Returned.....	6 00
Return of Portion of Orchestra Payment.....	50 00

\$825 70

DISBURSEMENTS:

Orchestra.....	350 00
Programs.....	125 00
Decorations.....	52 00
Illio Space.....	45 00
Punch.....	24 00
Glasses.....	8 50
Tickets.....	3 50
University Material and Labor.....	44 93
Checking.....	50 00
Rental.....	20 00
Transfer.....	11 25
Rental of Piano.....	10 00
Flowers.....	8 80
Invitations.....	4 75
Cabs.....	17 00
Committee Expenses.....	5 25
Maid Service.....	6 00
Overhead.....	1 66

\$787 93
37 77

TRANSFERRED TO CLASS OF 1933.....

\$825 70

HOOF AND HORN CLUB

FISCAL YEAR, 1929-30

R. SCHAEFER, Treasurer

BALANCE: August 1, 1929..... \$224 38

RECEIPTS:

Agricultural Club.....	\$ 59 00
Judging Contest.....	2 20

61 20 \$285 58

DISBURSEMENTS:

Judging team expenses (7 men).....	175 00
Judging team expenses (4 men).....	40 00
Insignia.....	57 50
Ice cream.....	3 15
Overhead.....	16

275 81

BALANCE: July 31, 1930.....

\$ 9 77

INDEPENDENT COUNCIL

FISCAL YEAR, 1929-30

B. BURGOON, Treasurer

BALANCE: August 1, 1929..... \$ 22 19

RECEIPTS:

Advance by members.....	\$ 43 00
Show Receipts.....	74 75
Program.....	60 75
Profit on Mi-Hila dance.....	43 46
Overhead returned.....	11

222 07

\$244 26

DISBURSEMENTS:

Medals for Boxing Tournament (1928)	61 34
Recognition Pins	65 00
Transfer Charge (1928)	2 50
Engraving (1928)	5 20
Printing (1928)	12 00
Pictures (1928)	12 20
Signs (1928)	27 65
Rental Bradley Hall (1928)	25 00
Transfer	8 35
Mimeographing	16 50
Office Supplies	3 70
Overhead	56

240 00

BALANCE: July 31, 1930

\$ 4 26

INTERFRATERNITY COUNCIL

FISCAL YEAR 1929-30

H. C. PATTISON, Treasurer

BALANCE: August 1, 1929

\$ 28 87

RECEIPTS:

Dues, keys and booklets	\$1 039 90
Banquet	182 50
Pan-Hellenic Ball	2 66

1 225 06

DISBURSEMENTS:

Keys for members	241 50
Convention Delegate	150 00
Illio Space	40 00
Printing Charge (Old Balance)	250 00
Installation Banquet	
Dinners	\$190 00
Speaker	20 00
Car rental	4 18
Miscellaneous expenses	2 45

\$1 253 93

Gift	216 63
Balance due 1928 Banquet	25 00
Balance due 1928 Banquet for flowers	5 00
Bond	5 00
Mimeographing and typing	1 25
Rushing blanks	147 00
Letters	1 50
Programs and tickets	15 60
Letters	22 78
Cards	11 85
Report	1 80
Cards	2 30
Letters and letterheads	21 35
Cards	6 30

230 48

Overhead 3 05

BALANCE: July 31, 1930

1 167 91

\$ 86 02

JUNIOR PROM

DECEMBER 6, 1929

R. J. CONOVER, Chairman

RECEIPTS:

Sale of tickets—657 @ \$4.40	\$2 890 80
Shortage	20
	2 890 60
Balcony Sales—295 @ 25c	73 75
Sale of Advertising Cut (50% loss)	3 00
Senior Informal (Orchestra and Decorations)	400 00
Deposit of change	60 00

\$3 427 35

DISBURSEMENTS:

Orchestra.....	1 200 00	
Decorations.....	565 00	
Programs.....	450 00	
Invitations.....	29 10	
Punch.....	48 00	
Checking.....	60 00	
Rental.....	30 00	
University Labor and Material.....	108 63	
Cabs.....	45 00	
Glosses—Publicity.....	3 75	
Picture, Illio.....	30 00	
Committee Glosses.....	26 00	
Advertising.....	26 00	
Transfer.....	35 50	
Piano.....	10 00	
Dinner.....	125 00	
White Gloves, Floor Managers.....	4 00	
Illio Space.....	90 00	
Ticket Seller.....	5 00	
Flowers.....	8 00	
Maid Service.....	10 00	
Ribbon.....	9 60	
Telephone and Telegraph.....	14 77	
Committee Expenses.....	5 00	
Tickets and Cards.....	7 75	
Bond.....	7 50	
Change.....	60 00	
Overhead.....	7 42	
		\$3 021 02
TRANSFERRED TO CLASS OF 1931.....		406 33
		<u>\$3 427 35</u>

MI-HILA FORMAL

APRIL 12, 1930

MARY RUSSELL, Chairman

RECEIPTS:

Sale of tickets—174 @ \$3.00.....	\$522 00	
Petitions.....	2 63	
		\$524 63

DISBURSEMENTS:

Orchestra.....	190 00	
Rental of Hall.....	75 00	
Programs.....	90 00	
Illio Space.....	45 00	
Window cards.....	5 50	
Gloss Prints.....	7 00	
Flowers for decoration.....	11 15	
Cloths.....	2 50	
Floorman.....	3 00	
Ticket taker.....	3 00	
Correspondence cards.....	50	
Tickets.....	3 75	
Overhead.....	1 31	
		\$437 71
DISTRIBUTION:		
Independent Council.....	43 46	
Woman's Group System.....	43 46	
		<u>\$524 63</u>

MILITARY BALL

FEBRUARY 21, 1930

FRED HUMBERT, Chairman

BALANCE TRANSFERRED TO THE ACCOUNT:..... \$258 51

RECEIPTS:

Sale of tickets.....	\$2 508 00	
Shortage.....	1 54	
	<u>2 506 46</u>	
Balcony sales.....	124 00	
Return from Special Fund.....	70 00	2 700 46
		<u>\$2 958 97</u>

DISBURSEMENTS:

For Ball:

Orchestra.....	\$530 00
Decorations.....	450 00
Programs.....	519 00
Photostats.....	11 50
University Labor and Material.....	128 89
Rental.....	30 00
Checking.....	60 00
Illio Space.....	90 00
Picture.....	30 00
Advertising.....	35 10
Glosses.....	24 25
Military Detail.....	21 00
Dinners.....	63 00
Invitations.....	6 50
Favors Engraving.....	16 50
Engraved Cups.....	77 00
Cabs.....	46 50
Maid Service.....	10 00
Punch.....	51 00
Transfer.....	61 50
Cords for sash.....	18 70
Postals (750).....	11 50
Tickets (1050).....	10 00
Mimeographing work (200).....	3 75
Invitations (200).....	32 00
Place cards (108).....	11 00
Postage.....	1 10
Committee Expense.....	1 05
Overhead.....	7 22
	(2 358 06)

OTHER DISBURSEMENTS:

Decoration Bars.....	\$25 00
Purchase of Flag.....	5 00
Entrance Fee of R. O. T. C. Pistol Team.....	5 00

BALANCE TO MILITARY UNIT SPECIAL FUND.....

2 393 06

565 91

\$2 958 97

MILITARY UNIT SPECIAL FUND

FISCAL YEAR, 1929-30

COLONEL C. W. WEEKS, Advisor

BALANCE: August 1, 1929 (None)

RECEIPTS:

Transfer from Military Ball..... \$565 91

\$565 91

\$565 91

DISBURSEMENTS:

Return to Military Ball.....	70 00
Transportation of the Rifle Team.....	256 00
Sweaters.....	112 25
Emblems.....	<u>13 75</u>

452 00

BALANCE: July 31, 1930.....

\$113 91

MORTAR BOARD

FISCAL YEAR, 1929-30

BLANCHE KERR, Treasurer

BALANCE: August 1, 1929.....

\$ 8 61

RECEIPTS:

Dues and Initiations.....	\$361 75
Homecoming Breakfast.....	32 00
Initiation Breakfast.....	<u>33 00</u>

426 75

\$435 36

DISBURSEMENTS:

Delegate's Expenses.....	11 56	
Convention Expense.....	25 00	
Dues for Quarterly.....	21 00	
Pins and Dues.....	93 00	
Convention Tax.....	15 00	
Jacket.....	7 50	
Rayon Silk.....	6 42	
Mortar Boards.....	64 00	
Program Stocks.....	2 00	
Mimeographing and postals.....	7 50	
Homecoming Breakfast		
Breakfasts.....	\$26 25	
Menus.....	1 37	
Stamps.....	2 30	
Addressing.....	3 00	
		32 92
Initiation Breakfast		
Cakes.....	5 40	
Candles.....	76	
Flowers.....	4 88	
Breakfasts.....	18 65	
Punch.....	5 00	
		34 69
Overhead.....	1 02	

BALANCE: July 31, 1930.....

321 61

\$113 75

PAN-HELLENIC FORMAL

FEBRUARY 22, 1930

K. W. RUGH, Chairman

MADLYN BOOS, Co-Chairman

RECEIPTS:

Assessment 76 Fraternities.....	\$760 00
Assessment 33 Sororities.....	330 00
Military Ball—The return of over-payment on division of orchestra payment.....	30 00

\$1 120 00

DISBURSEMENTS:

Orchestra.....	350 00
Decorations.....	200 00
Programs.....	291 50
Tickets.....	5 00
Invitations.....	15 00
Rental.....	70 00
Transfer.....	7 50
Cabs.....	22 30
Doormen.....	6 00
Costumes for Waiters.....	10 00
Replace Property of Decorator.....	7 50
Advertising Glosses.....	11 00
Dinners.....	53 00
Illio Space.....	45 00
Services (maids, checkers).....	17 00
Express.....	2 51
Overhead.....	2 71

\$1 116 02

BALANCE: To Interfraternity Council, (2/3); Pan-Hellenic Council, (1/3).....

3 98

\$1 120 00

PHI ETA SIGMA

FISCAL YEAR, 1929-30

K. L. TELLEEN, Treasurer

BALANCE: August 1, 1929.....

\$161 33

RECEIPTS:

Refund of Duplicate Payment.....	\$ 14 30
Initiation Fees.....	210 00

224 30

\$385 63

DISBURSEMENTS:

Illio Space.....	35 00	
Illio Print.....	7 00	
Pin Cut for Illio.....	10 00	
Initiation Banquet		
Speaker.....	\$25 00	
Banquet.....	95 00	
Programs.....	12 50	
		132 50
Plaque.....		10 00
Publication		
Engraving.....	5 70	
Copies (3000).....	35 00	
Envelopes for Mailing.....	11 25	
Postage.....	23 96	
		75 91
Ribbon.....	3 00	
Scholarship Award.....	25 00	
Smoker Tags.....	2 50	
Cigarettes.....	4 50	
Polar Bars.....	21 60	
Note Book.....	1 00	
Overhead.....	57	

328 58

BALANCE: July 31, 1930.....

\$ 57 05

PI DELTA EPSILON

FISCAL YEAR, 1929-30

W. C. BEUTNER, Treasurer

OVERDRAFT: August 1, 1929.....

\$ 4 34

RECEIPTS:

Deposit to cover Overdraft.....	\$ 5 00
Initiation Fees.....	114 00

119 00

\$114 66

DISBURSEMENTS:

National Initiation Fees.....	84 00
To repay advance for Overdraft.....	5 00
Stationery.....	1 00
Illio Picture.....	5 00
Illio Space.....	17 50
Overhead.....	29

112 79

BALANCE: July 31, 1930.....

\$ 1 87

SENIOR BALL

1928-1929

BALANCE: August 1, 1929.....

\$26 93

RECEIPTS: (None)

\$26 93

DISBURSEMENTS:

To Class of 1929.....	\$26 93
-----------------------	---------

\$26 93

SENIOR BALL

JUNE 5, 1930

WILLIAM PEREIRA, Chairman

RECEIPTS:

Sale of Tickets, 665.....	\$3 011 00
Balcony Sales.....	146 30
Return of Change.....	50 00

\$3 207 30

\$3 207 30

DISBURSEMENTS:

Orchestra.....	1 250 00
Decorations.....	500 00
Programs.....	525 00
Dinner.....	125 00
Punch.....	81 00
Cabs and Transfer.....	115 00
Invitations.....	25 50
Tickets.....	6 50
Checking.....	60 00
Materials and Labor.....	207 10
Rental.....	30 00
Ticket Seller.....	5 00
Maid Service.....	10 00
Car Rental.....	5 20
Bond.....	6 25
Advertising Glosses.....	22 75
Telephone Charges.....	19 40
Advance for Change.....	50 00
Overhead.....	8 02

3 051 72

155 58

TRANSFERRED TO CLASS OF 1930.....

\$3 207 30

SENIOR INFORMAL

DECEMBER 7, 1929

JOHN CAMPBELL, Chairman

RECEIPTS:

Sale of tickets—368 @ \$2.20.....	\$809 60
Shortage.....	75
	808 85
Sale of balcony tickets—98 @ 25c.....	24 50

\$833 35

\$833 35

DISBURSEMENTS:

Orchestra.....	300 00
Programs.....	130 00
Decorations.....	100 00
Illio.....	45 00
Punch.....	27 00
Transfer.....	12 00
Cabs.....	16 00
Rental of Gym Annex.....	20 00
Checking.....	50 00
University Labor and Material.....	60 66
Invitations.....	6 00
Tickets.....	5 00
Maid Service.....	6 00
Balcony Ticket Seller.....	3 00
Piano Rental.....	6 50
Illio Gloss Print.....	6 00
Overhead.....	2 10

795 26

38 09

TRANSFERRED TO CLASS OF 1930.....

\$833 35

SENIOR INVITATIONS

FISCAL YEAR, 1929-30

G. D. BRYAN, Chairman

RECEIPTS:

Sale of Invitations	
3920 Leather @ 40c.....	\$1 568 00
5363 Paper @ 25c.....	1 341 07
	\$2 909 07
Senior Ball—Improper Charge to Invitations.....	10 50

\$2 919 57 \$2 919 57

DISBURSEMENTS:

Invitations ¹		
Leather 4000 @ 35c.....	1 400 00	
Paper 5500 @ 15c.....	825 00	
Express.....	81 03	
Advertising.....	26 00	
Signs.....	6 25	
Photographic prints.....	1 40	
Photostats.....	2 15	
Telephone.....	1 27	
Window cards.....	5 00	
Typing.....	2 50	
Invitations (returned by Senior Ball).....	10 50	
Bond.....	7 50	
Overhead.....	7 26	
		2 375 86
		543 71

TRANSFERRED TO CLASS OF 1930.....

\$2 919 57¹Distribution:

	Leather	Paper
Sales.....	3 920	5 363
Committee.....	45	105
Bad order.....	5	
On hand.....	30	32
	4 000	5 500

SIGMA DELTA CHI

FISCAL YEAR, 1929-30

A. HEMMINGER, Treasurer

BALANCE: August 1, 1929..... \$182 40

RECEIPTS:

Ax Grinder's Ball.....	\$679 00
Dope Sheet.....	117 10
Gridiron Banquet.....	170 00
Initiation Fees.....	460 00
To Cover Overdraft.....	12 00
	1 438 10

\$1 620 50

DISBURSEMENTS:

Ax Grinder's Ball	
Orchestra.....	\$150 00
Rental of Hall.....	75 00
Rental of Railway Car.....	35 00
Publication "Whetstone".....	30 00
Illio Space.....	45 00
Tickets and Invitations.....	17 75
Hotel Expenses.....	9 94
Beverage.....	9 00
Piano Rental.....	16 50
Transfer.....	6 00
Lumber and Paint.....	5 30
Car Rental.....	7 11
Costume Rental.....	10 00
Makeup and Costumes.....	9 40
Overhead.....	1 70
	427 70
Publication of Dope Sheet.....	35 00
Gridiron Banquet	
Dinners.....	152 50
Invitations.....	13 50
Programs.....	9 75
Postals.....	5 00
Stamps.....	10 00
Derby.....	5 00
Music.....	6 00
Crepe.....	2 00
Transfer.....	2 00
Miscellaneous.....	5 00
	210 95

National Fees.....	444 00
Transportation to Convention.....	240 00
Refund to Members for Convention Expense.....	140 00
Illio Space.....	17 50
Convention Pro Rata Charge.....	75 00
Dues and Fines.....	25 00
Illio Gloss.....	3 50
Gift.....	2 00
Refund on Key.....	2 00
Overhead.....	1 89

1 624 34

\$3 84

OVERDRAFT: July 31, 1930.....

SIGMA DELTA PHI

FISCAL YEAR, 1929-30

STELLA MCLEISH, Treasurer

BALANCE: August 1, 1929..... \$195 87

RECEIPTS:

Convention Fees.....	\$ 10 00
Curtain Raiser Banquet.....	\$374 55
Less—Check returned.....	150 00

224 55

Initiation Fees..... 197 10

Presentation of "The Swan"..... 95 70

527 35

\$723 22

DISBURSEMENTS:

Illio Space.....	17 50
Illio Picture.....	5 00
Flowers.....	12 25
Pins.....	79 28
Gift.....	10 00
National Fees.....	50 00
Initiation Dinner.....	9 00
Postals.....	5 00
Rushing.....	19 94
Tracing.....	1 80
Murals.....	30
Stationery.....	9 80
Luncheon.....	6 60

Initiation Dinner..... \$ 27 00

Dinners..... 3 75

Roses..... 12 50

Programs..... 4 15

Candles and Miscellaneous..... 9 59

Cocktails..... 56 99

Curtain Raiser Banquet

Menus..... 20 00

Invitations..... 15 50

Dinners..... 137 50

Napkins..... 60

Stamps and Miscellaneous..... 9 50

183 10

Production "The Swan"

Advertising..... 7 50

Programs..... 12 00

Transfer..... 5 00

Rental of Crystal..... 3 00

Breakage..... 2 80

Costumes..... 23 85

University Labor..... 43 04

Director..... 15 00

Rental..... 16 50

128 69

Bond for Treasurer..... 1 25

Postage..... 1 28

Overhead..... 1 33

599 11

BALANCE: July 31, 1930.....

\$124 11

SKULL AND CRESCENT

FISCAL YEAR, 1929-30

HARRY FRESE, Treasurer

BALANCE: August 1, 1929.....		\$160 76
RECEIPTS:		
Initiation Fees.....	\$620 00	
Dues.....	284 50	
Dance Assessments.....	443 50	
Loan.....	75 00	
		<u>1 423 00</u>
		\$1 583 76
DISBURSEMENTS:		
Pins.....	212 00	
Membership Certificates.....	23 54	
Repurchase of Key.....	3 00	
Illio Space.....	35 00	
Illio Gloss.....	5 00	
Cards.....	1 10	
Books as Gifts.....	6 50	
Gavel, Plate and Engraving.....	10 37	
Repayment of Loan.....	75 00	
Gift to Advisor.....	24 50	
Special Booklet.....	50 00	
Alumni Banquet.....	30 00	
Postals.....	7 00	
Mimeographing and Printing.....	14 20	
Pajama Race		
Express and flares.....	\$ 16 98	
Telephone.....	1 05	
Rope.....	10 50	
Cups.....	10 00	
Wire transfer.....	2 50	
Printing.....	13 16	
		54 19
Dance—October 18, 1929		
Orchestra.....	120 00	
Punch.....	10 80	
Porter.....	4 00	
		134 80
Dance—January 18, 1930		
Orchestra.....	125 00	
Punch.....	10 00	
Porter.....	3 00	
Service.....	8 00	
		146 00
Dance—April 28, 1930		
Orchestra.....	150 00	
Programs.....	64 21	
Favors.....	143 28	
Flowers.....	16 50	
Punch and service.....	26 50	
Dinners.....	84 00	
Tuning piano.....	3 00	
		487 49
Dance—May 17, 1930		
Orchestra.....	85 00	
Programs.....	25 00	
Punch.....	14 80	
Porter Fee.....	4 00	
		128 80
Bond.....	1 25	
Express.....	32	
Overhead.....	3 52	
		<u>1 453 58</u>
BALANCE: July 31, 1930.....		<u>\$130 18</u>

SOPHOMORE COTILLION

JANUARY 17, 1930

LEO B. VARTY, Chairman

RECEIPTS:	
Sale of tickets—650 @ \$2.75.....	\$1 787 50
Shortage.....	30
	<u>1 787 20</u>
Balcony Sales—68.....	17 00
Freshman Frolic.....	52 00

\$1 856 20

DISBURSEMENTS:

Orchestra (Frolic \$50.00).....	550 00
Programs.....	200 00
Decorations.....	452 00
Punch.....	45 00
Ticket Seller.....	5 00
Maid Service.....	10 00
Advertising Cut.....	10 40
Illio Space.....	45 00
Picture.....	30 00
Glosses.....	16 30
Advertising.....	26 00
University Labor and Material.....	85 43
Checking.....	60 00
Rental.....	30 00
Cabs.....	50 00
Piano Rental.....	15 00
Transfer.....	30 00
Tickets.....	5 00
Telephone.....	2 27
Invitations.....	15 00
Ribbons.....	12 00
Repair Furniture.....	2 25
Gloves.....	5 00
Postage.....	1 60
Dinners.....	29 00
Overhead.....	4 66

\$1 736 91

119 29

TRANSFERRED TO CLASS OF 1932.....

\$1 856 20

SPANISH CLUB

FISCAL YEAR, 1929-30

EVA LIND, Treasurer

BALANCE: August 1, 1929..... \$ 15 51

RECEIPTS:

Dues.....	\$ 24 00
Spanish Night.....	113 84
Spanish Play.....	29 60

167 44

\$182 95

DISBURSEMENTS:

Rental Morrow Hall and work for play.....	13 05
Illio Space.....	17 50
Illio Gloss.....	5 00
Clock.....	3 50
Spanish Night.....	
Rental Lincoln Hall.....	\$15 00
Operator for Lantern.....	1 87
University Labor.....	17 48
Rental of Victrola.....	4 00
Scenery Transfer.....	2 00
Furniture Transfer.....	2 00
Supplies.....	1 97
Lumber.....	4 50
Tickets.....	4 90
Programs.....	12 00
Medals and Engraving.....	8 07
Overhead.....	30

74 09

Overhead..... 13

113 27

BALANCE: July 31, 1930.....

\$69 68

STUDENT COUNCIL

FISCAL YEAR, 1929-30

C. R. FREDERICK, Treasurer

BALANCE: August 1, 1929..... \$ 19 16

RECEIPTS:

Dues.....	\$ 45 00
Dance Petitions.....	59 31
Balance of Old Account.....	23 89

128 20

\$147 36

DISBURSEMENTS:

Dance Supervision Stamp.....	2 30
Punch.....	1 25
Dinners.....	27 00
Illio Space.....	35 00
Postals.....	40 00
Illio prints.....	6 00
Overhead.....	32

BALANCE: July 31, 1930.....

111 87

\$35 49

TERRAPIN CLUB

FISCAL YEAR, 1929-30

RUTH M. JOHNSON, Treasurer

BALANCE: August 1, 1929.....

\$225 18

RECEIPTS:

Emblems.....	\$ 11 00
Suits.....	3 50
Water Carnival.....	286 50
Refund of Duplicate.....	15 00

316 00

\$531 18

DISBURSEMENTS:

Tank Suits.....	36 75
Emblems.....	6 68
Mimeographing.....	6 00
Illio Space.....	35 00
Ice Cream.....	14 65
Food.....	26 35
Bakery Goods.....	9 50
Milk.....	63
Water Carnival.....	
Palms.....	\$30 00
Rental of Piano.....	10 00
Platform.....	55 00
Supplies.....	9 99
Costumes.....	4 75
Ticket Seller.....	6 30
Programs and Tickets.....	64 00
Poster Award.....	5 00
Cabs.....	55
Overhead.....	66

186 25

04

Overhead.....

321 85

BALANCE: July 31, 1930.....

\$219 33

THETA SIGMA PHI

FISCAL YEAR, 1929-30

LOUANE FORD, Treasurer

BALANCE: August 1, 1929.....

\$209 61

RECEIPTS:

Initiation.....	\$194 00
Lecture.....	261 00
Banquet.....	243 00

698 00

\$907 61

DISBURSEMENTS:

Illio Space.....	17 50
Illio Gloss.....	4 25
National Fees.....	75 50
Matrix Subscriptions.....	52 00
Pins.....	39 00
Cards.....	2 10
Dinner.....	18 30
Etching.....	3 50
Filing Cases.....	17 20
Gift.....	35 00
Candy.....	3 50
Food.....	18 83
Postage.....	1 00
Bond.....	1 25

Lecture			
Entertainer.....	\$250	00	
Engraving.....	4	15	
Posters.....	11	80	
University Labor.....	6	27	
Auditorium Rental.....	15	00	
Overhead.....		64	
			287 86
Banquet			
Menus Printed.....	5	50	
Banquet Plates (175).....	175	00	
Candles.....	1	65	
Stamps.....	6	00	
Ribbon.....	1	60	
Envelopes.....	6	35	
Invitations.....	3	00	
Cards.....	5	25	
Flowers.....	16	00	
Napkins and Cups.....	1	58	
Center Piece of Flowers.....	2	00	
Incidentals.....	2	79	
Overhead.....		61	
			227 33
Overhead.....			48
			804 60
BALANCE: July 31, 1930.....			<u>\$103 01</u>

WEST HALL

FISCAL YEAR, 1929-30

BERNICE BURROUGHS, Treasurer

BALANCE: August 1, 1929.....		\$195 25
RECEIPTS:		
Dues.....	\$915	50
Dance Assessments.....	631	00
Refund.....	7	46
Duplicate Payment returned.....	12	48
Correction of Posting.....	11	56
Breakfast for Seniors.....	10	00
	1 588	00
		\$1 783 25
DISBURSEMENTS:		
Cancellation of Bad Checks.....	10	50
Illio Space.....	40	00
Tribune.....	15	00
Chaperon's A. A. Book.....	10	00
Woman's League Dues.....	145	00
Petty Cash.....	10	00
House Publication.....	3	85
Telephone.....	1	50
Tea Set.....	19	61
Engraving Cards and Envelopes.....	16	45
Engraving Cups.....	5	25
Programs for Mother's Day.....	5	50
Tea—March 12, 1930.....	22	39
Mailing, Cards, etc.....	4	70
Equipment.....	3	05
Stationery.....	12	25
Books.....	102	74
Supplies.....	6	51
Cabs.....	3	25
Dinners.....	56	75
Gifts.....	57	50
Christmas Cards.....	19	50
Flowers.....	58	50
Christmas Party.....	29	54
Homecoming Expense and Stunt Show Expense.....	158	12
Doll Show.....	32	85
Candy, Fruit, Ice Cream, etc.....	71	46
Music and Records.....	49	35
Phonograph Service.....	15	00
Dance—October 18, 1929		
Orchestra.....	\$85	00
Programs.....	16	00
	101	00

WOMAN'S PAN-HELLENIC COUNCIL

FISCAL YEAR, 1929-30

FRANCES ETZBACH, Treasurer

BALANCE: August 1, 1929.....		\$401 11
RECEIPTS:		
Sale of Bids.....	\$ 48 80	
Sale of Address Cards.....	2 50	
Rushing Rules.....	45 95	
Dues and Fees.....	202 00	
Pan-Hellenic Ball.....	1 32	
		300 57
		\$701 68
DISBURSEMENTS:		
Rushing Clerks.....	75 00	
Printing.....	107 45	
Rushing Rules.....	27 75	
Address Cards.....	20 25	
Illio Space.....	40 00	
Stamps.....	14 00	
Railroad Expenses.....	6 00	
Overhead.....	75	
		291 20
BALANCE: July 31, 1930.....		\$410 48

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

Director GEORGE A. HUFF, President, Board of Directors

Judge O. A. HARKER, Secretary

C. E. BOWEN, Business Manager

SCHEDULE A

BALANCE SHEET AS AT

JUNE 30, 1930

	<i>Assets</i>	
<i>Current Assets:</i>		
Cash.....		
Savings Account.....	\$270 000 00	
Checking Account.....	18 915 16	
Manager's Fund.....	3 000 00	
Petty Cash.....	110 00	
Refund Account.....	64 96 ¹	
Total.....	(291 960 20)	
Accounts Receivable.....	56 52	
Guarantees Receivable.....	179 99	
Advances.....		
Travel.....	344 99	
Inventories:		
Awards (Sweaters, Numerals and Blankets).....	1 680 75	
	294 222 45	
Notes Receivable—Stadium Fund.....	29 000 00	
<i>Fixed:</i>		
Athletic Supplies and Equipment.....	14 779 64	
Physical Equipment and Tools.....	15 649 09	
Furniture and Fixtures.....	7 687 30	
	38 116 03	
Deferred Charges to Operation.....	790 44	
Total Assets.....	362 128 92	
	<i>Liabilities and Surplus</i>	
<i>Surplus:</i>		
Operating (see Schedule B).....	\$324 012 89	
Invested in Fixed Assets.....	38 116 03	
	\$362 128 92	
Total Liabilities and Surplus.....	\$362 128 92	

¹Credit balance.

SCHEDULE B
STATEMENT OF OPERATING SURPLUS
YEAR ENDED JUNE 30, 1930

Balance June 30, 1929		\$399 202 64
Add:		
Income from prior period.....		148 44
		<u>399 351 08</u>
Deduct:		
Deficit of income over expenditure for the year (see Schedule C).....	\$72 575 56	
Expenses of Prior Period.....	537 96	
New Equipment and Improvements.....	<u>2 224 67</u>	75 338 19
Balance June 30, 1930 (see Schedule A).....		<u>\$324 012 89</u>

SCHEDULE C
INCOME AND EXPENSE STATEMENT
YEAR ENDED JUNE 30, 1930

	Income	Expense	Net Profit or Loss
<i>Sports:</i>			
Baseball	\$ 6 430 01	\$ 14 140 04	\$ 7 710 03*
Basketball	26 283 00	13 676 71	12 606 29
Circus	1 820 00	4 106 71	2 286 71*
Football	401 158 01	61 277 13	339 880 88
Golf	24 00	1 420 20	1 396 20*
Golf Memberships		2 614 34	2 614 34*
Gymnastics and Fencing		3 341 04	3 341 04*
Interscholastic	1 002 48	2 918 80	1 916 32*
Intramural	1 969 75	6 555 83	4 586 08*
Relay Carnival	2 496 50	3 778 38	1 281 88*
Soccer	125 00	2 426 27	2 301 27*
Swimming	509 15	3 938 56	3 429 41*
Tennis		1 557 44	1 557 44*
Track	1 825 36	19 326 93	17 501 57*
Wrestling	382 28	6 055 90	5 673 62*
Wrestling Tournament	192 50	643 15	450 65*
Total, All Sports	(444 218 04)	(147 777 43)	(296 440 61)
<i>Concessions:</i>	300 00	269 70	30 30
<i>Other Income and Expense:</i>			
Interest Earned	8 924 79		
Rental of Athletic Equipment	78 89		
Miscellaneous	404 53		
Usher Button Deposits	47 00		
Soap and Lock Sales	263 46		
U of I Band		1 000 00	
Cadet Dance		1 197 56	
Coaches Bureau		2 241 99	
Coaching Course		11 70	
Experiment Plot for Sod		63 42	
General Office		16 307 37	
High School Basketball Tournament		197 66	
Insurance		847 39	
Interest		77 80	
Maintenance			
Stadium		24 215 55	
Other		12 805 60	
Mural Painting		700 00	
Publicity and Advertising		16 427 82	
Research in Athletics		8 600 00	
Sodding Football Field		736 68	
Spent Tan Bark Field		2 190 58	
Ticket Office		12 433 36	
Training—Sports		15 429 60	
Total Other Income and Expense	(9 718 67)	(115 484 08)	(105 765 41*)
Total Operating	<u>\$454 236 71</u>	<u>\$263 531 21</u>	<u>\$190 705 50</u>
<i>Deduct:</i>			
Ice Skating Rink		\$ 10 681 22	
Stadium (not including Maintenance—see Sch. D) ..		252 556 78	
New Tennis Courts		43 06	\$263 281 06
Deficit of Income over expenditure Carried to Surplus (see Schedule B)			<u>\$72 575 56</u>

*Loss.

SCHEDULE D
ANALYSIS OF STADIUM EXPENSE
(Other than Maintenance)
YEAR ENDED JUNE 30, 1930

Memorial Stadium Expense of Pledge Collections:		
Reimbursement of Office Expense.....	\$ 411 02	
Salaries.....	3 000 00	\$ 3 411 02
Construction and Improvements:		
South Stand Addition.....	241 776 98	
First Aid Rooms.....	4 457 57	
Great Hall Addition.....	727 21	
Painting Ironwork.....	2 180 68	
Minwax.....	3 32	249 145 76
Total (to Schedule C).....		<u>\$252 556 78</u>

ILLINI PUBLISHING COMPANY
Prof. H. T. SCOVILL, Chairman, Board of Directors
V. L. KRANNERT, Business Manager

SCHEDULE A
CONDENSED BALANCE SHEET
AS AT JUNE 30, 1930

<i>Assets:</i>			
<i>Current:</i>			
Cash.....	\$26 796 79		
Accounts Receivable:			
Job Printing.....	\$12 355 78		
Due from Publications.....	1 803 05		
Publications Accounts Receivable.....	3 913 30		
	18 072 13		
Less Reserve.....	3 913 30	14 158 83	
Notes Receivable.....		731 68	
Investments.....		24 960 00	
Accrued Interest.....		2 009 07	
Inventories.....		7 255 29	
			\$75 911 66
<i>Equipment:</i>			
Cost.....	77 469 79		
Less Reserve.....	50 893 06		
			26 576 73
<i>Miscellaneous and Deferred Items.....</i>			2 849 04
Total Assets.....			<u>\$105 337 43</u>
<i>Liabilities and Capital:</i>			
Current Liabilities.....	4 060 45		
Capital (see Schedule B).....	101 276 98		
			<u>\$105 337 43</u>

SCHEDULE B
CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1930

Balance July 1, 1929.....	\$93 125 02	
<i>Add:</i>		
Net Income 1929-30 (see Schedule C).....	8 596 29	
		\$101 721 31
<i>Deduct:</i>		
Adjustment of Accounts Receivable, etc.....		444 33
Balance June 30, 1930 (to Schedule A).....		<u>\$101 276 98</u>

SCHEDULE C

CONDENSED SUMMARY OF OPERATIONS
JULY 1, 1929 TO JUNE 30, 1930

	Gross		Net	
	Income	Expense	Profit	Loss
<i>Printing:</i>				
Job Printing.....	\$ 14 352 14	\$ 11 669 74	\$ 2 682 40	
Publication Printing.....	62 881 17	62 635 61	245 56	
<i>Publications:</i>				
Illio.....	39 008 88	37 092 41	1 916 47	
Illini.....	84 093 46	81 913 19	2 180 27	
Siren.....	4 777 88	4 714 55	63 33	
Enterpriser.....	946 85	1 290 82		\$ 343 97
Technograph.....	2 370 67	2 273 91	96 76	
Agriculturist.....	2 577 65	2 954 04		376 39
<i>Miscellaneous:</i>				
Old Publication Accounts Collected.....	1 519 79		1 519 79	
Purchase Discounts.....	70 84		70 84	
Gain—Inventory.....	351 96		351 96	
Waste Paper Sales.....	59 44		59 44	
Interest.....	2 000 94		2 000 94	
Miscellaneous.....	44 28		44 28	
Overhead.....		1 492 61		1 492 61
Loss on Bad Accounts.....		64 60		64 60
Bonus to Manager.....		358 18		358 18
<i>Gross Operations.....</i>	<i>\$215 055 95</i>	<i>\$206 459 66</i>	<i>\$11 232 04</i>	<i>\$2 635 75</i>
<i>Deduct:</i>				
Intercompany Transactions.....	62 881 17	62 881 17		
<i>Net Operations.....</i>	<i>\$152 174 78</i>	<i>\$143 578 49</i>		
<i>Net Income (Schedule B).....</i>			<i>\$8 596 29</i>	

SCHEDULE D

THE DAILY ILLINI

C. R. FREDERICK, '30, Editor

C. A. JOHNSON, '30, Business Manager

PROFIT AND LOSS—1929-30

<i>Income:</i>				
Subscriptions.....			\$14 573 58	
Display Advertising.....			65 557 06	
Classified.....			2 778 98	
Paper Sales and Miscellaneous.....			1 183 84	\$84 093 46
<i>Expense:</i>				
<i>Publishing:</i>				
Printing, Cuts, and Mat Service.....			56 860 99	
<i>Editorial:</i>				
Salaries.....	\$4 410 91			
Associated Press Service.....	4 206 02			
Other Editorial Expense.....	1 483 26			
			10 100 19	
<i>Business:</i>				
Salaries.....	2 819 16			
Other Business Expense.....	1 529 14		4 348 30	
Delivery.....			3 835 87	
Miscellaneous.....			2 751 77	77 897 12
<i>Gross Profit 1929-30.....</i>				<i>6 196 34</i>
<i>Less: Accounts Receivable.....</i>				<i>2 425 94</i>
				<i>3 770 40</i>
<i>Less: Bonuses.....</i>				<i>1 590 13</i>
<i>Net Profit to Illini Publishing Company (Schedule C).....</i>				<i>\$ 2 180 27</i>

SCHEDULE E
THE 1931 ILLIO
J. L. HARPER, '31, Editor
T. W. SWAIN, '31, Business Manager

<i>Income:</i>			
Book Sales.....		\$20 142 50	
Organizations.....		9 947 50	
Seniors.....		4 067 50	
Advertising.....		4 200 00	
Miscellaneous.....		651 38	\$39 008 88
<i>Expense:</i>			
Publishing:			
Printing, Engraving, Stock, etc.....		28 273 95	
Editorial:			
Salaries.....	\$ 250 00		
Art Work and Photographic Expense.....	1 596 73		
Other Expense.....	397 95	2 244 68	
Business:			
Salaries.....	250 00		
Advertising.....	702 09		
Other Expenses.....	421 11		
		1 373 20	
Share of Illinois Publishing Company:			
Overhead.....		2 380 82	
Miscellaneous.....		419 52	34 692 17
Profit 1929-30.....			4 316 71
Less: Accounts Receivable.....			942 00
Cash Profit.....			3 374 71
Less: Bonuses.....			1 458 24
Net to Illini Publishing Company (Schedule C).....			\$1 916 47

SCHEDULE F
OTHER PUBLICATIONS
PROFIT AND LOSS, 1929-30

	<i>The Siren</i>	<i>The Enterpriser</i>	<i>The Technograph</i>	<i>The Illinois Agriculturist</i>
	(A)	(B)	(C)	(D)
<i>Income:</i>				
Subscriptions.....	\$1 294 00	\$107 94	\$164 35	\$307 50
Advertising.....	3 387 17	2 262 73	2 103 65	455 00
Miscellaneous.....	96 71		309 65	184 35
<i>Total Income</i>	(4 777 88)	(2 370 67)	(2 577 65)	(946 85)
<i>Expense:</i>				
Printing, Cuts, and Engraving.....	3 700 09	1 641 52	2 500 00	942 95
Salaries.....	200 00	200 00	200 00	200 00
Miscellaneous.....	318 86	176 68	153 31	134 37
<i>Total Expense</i>	(4 218 95)	(2 018 20)	(2 853 31)	(1 277 32)
Profit 1929-30.....	\$ 558 93	\$352 47	\$275 66 ¹	\$330 47 ¹
Less Accounts Receivable.....	368 94	62 19	100 73 ²	13 50 ²
Less Bonuses.....	\$ 189 99	\$290 28	\$376 39 ¹	\$343 97 ¹
Net to Illini Publishing Co. (Schedule C)...	\$ 63 33	\$ 96 76		

¹Loss.

²Add.

(A) A. M. Wharfield, '30, Editor; Jay Seeley, '30, Business Manager.

(B) John T. Schaffer, '30, Editor; Benjamin T. Norwood, '30, Business Manager.

(C) John W. DeWolf, '30, Editor; George Mackey, '30, Business Manager.

(D) L. J. Bratzler, '30, Editor; L. E. Hatch, '30, Business Manager.

THE ILLINOIS UNION

C. R. LARSON, President

LLOYD MOREY, Treasurer

E. E. STAFFORD, Business Manager

SCHEDULE A
CONSOLIDATED BALANCE SHEET
APRIL 30, 1930

	Corporation	Association	Total
Assets:			
Current Assets			
Cash.....		\$ 802 04	\$ 802 04
Notes Receivable.....		409 00	409 00
Accounts Receivable.....		2 334 05	2 334 05
Inventories.....		3 371 11	3 371 11
		6 916 20	6 916 20
Fixed Assets			
Illinois Union Building.....	\$130 000 00		130 000 00
Union Arcade Building.....	99 137 61		99 137 61
Equipment.....		12 214 65	12 214 65
	(229 137 61)	(12 214 65)	(241 352 26)
Prepaid Expense.....		1 675 75	1 675 75
Glee Club Fund (Deficit).....		350 23	350 23
Property Improvement Advance.....		18 292 44	1
<i>Total Assets.....</i>	<i>\$229 137 61</i>	<i>\$39 449 27</i>	<i>\$250 294 44</i>
Liabilities and Surplus:			
Current Liabilities			
Notes Payable.....		\$ 5 000 00	\$ 5 000 00
Accounts Payable.....		3 079 19	3 079 19
Accrued Interest on Building Indebtedness.....		3 245 00	3 245 00
Accrued Building Principal Indebtedness.....		750 00	750 00
		(12 074 19)	(12 074 19)
Fixed Liabilities			
Union Building Contract.....	82 000 00		82 000 00
Union Arcade Building Mortgage.....	77 000 00		76 250 00 ²
Advance for Improvements.....	18 292 44		1
	(171 292 44)		(158 250 00)
Prepaid Income.....		100 00	100 00
Liability Reserves.....		8 120 63	8 120 63
Illini Theater Guild Fund (Surplus).....		7 259 88	7 259 88
Surplus			
Surplus Invested in Fixed Assets.....	51 845 17	12 214 65	
Operating Deficit (Schedule B).....		320 08	64 489 74 ²
	(51 845 17)	(11 894 57)	
<i>Total Liabilities and Surplus.....</i>	<i>\$229 137 61</i>	<i>\$39 499 27</i>	<i>\$250 294 44</i>

SCHEDULE B
ANALYSIS OF OPERATING SURPLUS
MAY 1, 1929 TO APRIL 30, 1930

Operating Surplus May 1, 1929.....	\$ 629 58
Add:	
Net Income (Schedule C).....	3 217 94
	\$3 847 52
Deduct:	
Expenses paid for previous Fiscal Year.....	\$ 118 10
Increase in Investments in Furniture, Property, and Equipment.....	1 549 50
Payment on Principal Second Mortgage Union Arcade.....	1 500 00
Payment on Principal of Union Building Contract.....	1 000 00
	4 167 60
<i>Operating Deficit April 30, 1930 (Schedule A).....</i>	<i>\$320 08</i>

¹Eliminate the Improvement advance of \$18,292.44 as a Receivable by The Association against the Payable by the Corporation.

²Add \$750.00 to the Surplus Invested in Fixed Assets and reduce the Union Arcade Building Mortgage for the Corporation. This amount has been set up as an accrued Liability by the Association.

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
FISCAL YEAR ENDED APRIL 30, 1930

	Illinois Union Building	Union Arcade Building	Union Activities	Total
<i>Income:</i>				
Rentals.....	\$14 661 06	\$11 267 34		\$25 928 40
Book Exchange.....	6 120 84			6 120 84
Soda Fountain.....	413 25			413 25
Stenographic Bureau.....	235 64 ¹			235 64 ¹
Dances.....		782 21		782 21
Membership Fees.....			\$1 849 85	1 849 85
Gridgraph Exhibitions.....			145 09	145 09
Folding Cot Rentals.....			672 40	672 40
Commission on Theater Guild Receipts.....			382 12	382 12
Homecoming.....			1 876 25	1 876 25
Army Game Badges.....			175 65	175 65
Minstrel Show.....			207 31	207 31
Sale of Song Books.....			83 98	83 98
Miscellaneous.....			12 03	12 03
<i>Total Income.....</i>	<i>\$20 959 51</i>	<i>\$12 049 55</i>	<i>\$5 404 68</i>	<i>\$38 413 74</i>
<i>Expense:</i>				
Business and Office Management.....	4 764 96	992 70	860 34	6 618 00
Dad's Day.....			73 91	73 91
General Activities.....			1 899 75	1 899 75
Interest.....	4 965 00	4 756 50		9 721 50
Insurance.....	569 34	780 00		1 349 34
Repairs.....	2 244 72	924 83		3 169 55
Heat, Light and Water.....	2 401 49	683 98		3 085 47
Taxes and Assessments.....	995 06	969 50		1 964 56
Janitor Service.....	4 239 38	474 63		4 714 01
Supplies.....	392 66			392 66
Laundry.....	518 19			518 19
Miscellaneous.....	810 89	178 33		989 22
<i>Total Expense.....</i>	<i>\$21 901 69</i>	<i>\$9 760 47</i>	<i>\$2 834 00</i>	<i>\$34 496 16</i>
<i>Net Operating Income.....</i>	<i>\$ 942 18</i>	<i>2 289 08</i>	<i>2 570 68</i>	<i>3 917 58</i>
<i>Deduct:</i>				
Corporation Expense.....				699 64
<i>Net Income (Schedule B).....</i>				<i>\$3 217 94</i>

SCHEDULE D
SOUVENIR PROGRAM FUND

<i>Income</i>			
Sale of programs (Homecoming, Army, Dad's Day).....		\$9 842 86	
Advertising.....		5 724 34	\$15 567 20
<i>Expense</i>			
			8 379 22
Net income from programs.....			7 187 98
Deduct: Band trip to Northwestern game.....			1 263 90
Balance, (included in "Liability Reserves," Schedule A).....			\$5 924 08

MEN'S GLEE CLUB

Sponsored by

THE ILLINOIS UNION

JULY 1, 1929 TO JUNE 30, 1930

R. W. MAYER, President

R. F. DVORAK, Director

K. W. ANDERSON, Business Manager

	Expense	Income	Net Ex- pense or Income (\$29 92)
Deficit at July 1, 1929.....			19 05
St. Joseph Concert.....	\$ 29 50	\$ 48 55	65 95
Homecoming Concert.....	72 55	138 50	113 10
Dad's Day Concert.....	156 90	270 00	20 70
Saybrook Concert.....		20 70	30 00
Kiwanis Performance.....		30 00	(279 25)
Christmas Tour.....	979 81	700 56	149 00
Peoria Trip.....	251 00	400 00	37 00
Danville Concert.....	13 00	50 00	

Spring Concert.....	157 36	228 50	71 14
Methodist Church Concert.....		41 39	41 39
Mother's Day Concert.....	92 23	594 50	502 27
Miscellaneous Expense and Income.....	1 023 23 ¹	292 15	(731 08)
	\$2 775 58	\$2 813 35	\$ 39 27
Net Income for Year Ended June 30, 1930.....			\$ 9 35

ILLINI THEATRE GUILD

JULY 1, 1929 TO JUNE 30, 1930

WESLEY SWANSON, Coach

F. S. WILSON, '31, Chairman First Semester

W. N. VANCE, '30, Chairman Second Semester

JOHN DEWOLF, '30, Senior Business Manager

J. ECONOMOS, '30, Senior Production Manager

MRS. M. S. GOLDMAN, Faculty Club Manager

	Expense	Income	Net Expense or Income	Total
Balance at July 1, 1929.....				\$8 146 74
Old English ²	\$1 283 31	\$1 305 00	\$ 21 69	
Silver Cord ²	691 58	469 00	(222 58)	
Ben Greet—Hamlet ²	1 205 20	2 204 00	9 998 80	
Beggar on Horseback ²	2 029 07	2 198 00	168 93	
Hay Fever ²	481 84	336 00	(145 84)	
Queen's Husband ²	535 24	1 188 00	652 76	
Miscellaneous Expense and Income.....	3 541 68	491 77	(3 049 91)	
	\$9 767 92	\$8 191 77		(1 576 15)
				6 570 59
Deduct Investment in Theatrical Properties.....				300 00
Balance June 30, 1930.....				\$6 270 59 ³

OLD ENGLISH—October 25 and 26, 1929

Income.....	\$1 305 00	
Expenses:		
Director's Salary.....	\$200 00	
Advertising and Programs.....	115 17	
Staging.....	919 31	
Miscellaneous.....	48 83	
	1 283 31	
		\$21 69

SILVER CORD—December 14, 1929

Income.....	\$ 469 00	
Expenses:		
Director's Salary.....	\$200 00	
Advertising and Programs.....	76 03	
Staging.....	384 23	
Miscellaneous.....	31 32	
	691 58	
		(\$222 58)

HAMLET—February 20, 1930
(Presented by Ben Greet Players)

Income.....	\$2 204 00	
Expenses:		
To Redpath Bureau for Players.....	\$1 000 00	
Staging.....	10 00	
Advertising and Programs.....	160 63	
Miscellaneous.....	34 57	
	1 205 20	
		\$998 80
¹ Analysis of Miscellaneous Expense:		
Directors Salary.....	\$ 500 00	
Equipment and Music.....	179 01	
Illio.....	35 00	
Pictures.....	75 50	
Social Expense.....	55 55	
General.....	178 17	
Total.....	\$1 023 23	

²Analysis in separate statements.³In hands of Illinois Union; 3% interest paid by Union on monthly balances.

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
FISCAL YEAR ENDED APRIL 30, 1930

	<i>Illinois Union Building</i>	<i>Union Arcade Building</i>	<i>Union Activities</i>	<i>Total</i>
<i>Income:</i>				
Rentals.....	\$14 661 06	\$11 267 34		\$25 928 40
Book Exchange.....	6 120 84			6 120 84
Soda Fountain.....	413 25			413 25
Stenographic Bureau.....	235 64 ¹			235 64 ¹
Dances.....		782 21		782 21
Membership Fees.....			\$1 849 85	1 849 85
Gridgraph Exhibitions.....			145 09	145 09
Folding Cot Rentals.....			672 40	672 40
Commission on Theater Guild Receipts....			382 12	382 12
Homecoming.....			1 876 25	1 876 25
Army Game Badges.....			175 65	175 65
Minstrel Show.....			207 31	207 31
Sale of Song Books.....			83 98	83 98
Miscellaneous.....			12 03	12 03
<i>Total Income.....</i>	<i>\$20 959 51</i>	<i>\$12 049 55</i>	<i>\$5 404 68</i>	<i>\$38 413 74</i>
<i>Expense:</i>				
Business and Office Management.....	4 764 96	992 70	860 34	6 618 00
Dad's Day.....			73 91	73 91
General Activities.....			1 899 75	1 899 75
Interest.....	4 965 00	4 756 50		9 721 50
Insurance.....	569 34	780 00		1 349 34
Repairs.....	2 244 72	924 83		3 169 55
Heat, Light and Water.....	2 401 49	683 98		3 085 47
Taxes and Assessments.....	995 06	969 50		1 964 56
Janitor Service.....	4 239 38	474 63		4 714 01
Supplies.....	392 66			392 66
Laundry.....	518 19			518 19
Miscellaneous.....	810 89	178 33		989 22
<i>Total Expense.....</i>	<i>\$21 901 69</i>	<i>\$9 760 47</i>	<i>\$2 834 00</i>	<i>\$34 496 16</i>
<i>Net Operating Income.....</i>	<i>\$ 942 18</i>	<i>2 289 08</i>	<i>2 570 68</i>	<i>3 917 58</i>
<i>Deduct:</i>				
Corporation Expense.....				699 64
<i>Net Income (Schedule B).....</i>				<i>\$3 217 94</i>

SCHEDULE D
SOUVENIR PROGRAM FUND

<i>Income</i>			
Sale of programs (Homecoming, Army, Dad's Day).....	\$9 842 86		
Advertising.....	5 724 34		\$15 567 20
<i>Expense</i>			
Net income from programs.....			8 379 22
Deduct: Band trip to Northwestern game.....			7 187 98
Balance, (included in "Liability Reserves," Schedule A).....			1 263 90
			<u>\$5 924 08</u>

MEN'S GLEE CLUB

Sponsored by

THE ILLINOIS UNION

JULY 1, 1929 TO JUNE 30, 1930

R. W. MAYER, President

R. F. DVORAK, Director

K. W. ANDERSON, Business Manager

	<i>Expense</i>	<i>Income</i>	<i>Net Ex- pense or Income (\$29 92)</i>
Deficit at July 1, 1929.....			
St. Joseph Concert.....	\$ 29 50	\$ 48 55	19 05
Homecoming Concert.....	72 55	138 50	65 95
Dad's Day Concert.....	156 90	270 00	113 10
Saybrook Concert.....		20 70	20 70
Kiwanis Performance.....		30 00	30 00
Christmas Tour.....	979 81	700 56	(279 25)
Peoria Trip.....	251 00	400 00	149 00
Danville Concert.....	13 00	50 00	37 00

Spring Concert.....	157 36	228 50	71 14
Methodist Church Concert.....		41 39	41 39
Mother's Day Concert.....	92 23	594 50	502 27
Miscellaneous Expense and Income.....	1 023 23 ¹	292 15	(731 08)
	<u>\$2 775 58</u>	<u>\$2 813 35</u>	<u>\$ 39 27</u>
Net Income for Year Ended June 30, 1930.....			<u>\$ 9 35</u>

ILLINI THEATRE GUILD

JULY 1, 1929 TO JUNE 30, 1930

WESLEY SWANSON, Coach

F. S. WILSON, '31, Chairman First Semester

W. N. VANCE, '30, Chairman Second Semester

JOHN DEWOLF, '30, Senior Business Manager

J. ECONOMOS, '30, Senior Production Manager

MRS. M. S. GOLDMAN, Faculty Club Manager

	Expense	Income	Net Expense or Income	Total
Balance at July 1, 1929.....				\$8 146 74
Old English ²	\$1 283 31	\$1 305 00	\$ 21 69	
Silver Cord ²	691 58	469 00	(222 58)	
Ben Greet—Hamlet ²	1 205 20	2 204 00	9 998 80	
Beggar on Horseback ²	2 029 07	2 198 00	168 93	
Hay Fever ²	481 84	336 00	(145 84)	
Queen's Husband ²	535 24	1 188 00	652 76	
Miscellaneous Expense and Income.....	3 541 68	491 77	(3 049 91)	
	<u>\$9 767 92</u>	<u>\$8 191 77</u>		(1 576 15)
				<u>6 570 59</u>
Deduct Investment in Theatrical Properties.....				<u>300 00</u>
Balance June 30, 1930.....				<u>\$6 270 59³</u>

OLD ENGLISH—October 25 and 26, 1929

Income.....		\$1 305 00	
Expenses:			
Director's Salary.....	\$200 00		
Advertising and Programs.....	115 17		
Staging.....	919 31		
Miscellaneous.....	48 83		
		<u>1 283 31</u>	
			<u>\$21 69</u>

SILVER CORD—December 14, 1929

Income.....		\$ 469 00	
Expenses:			
Director's Salary.....	\$200 00		
Advertising and Programs.....	76 03		
Staging.....	384 23		
Miscellaneous.....	31 32		
		<u>691 58</u>	
			<u>(\$222 58)</u>

HAMLET—February 20, 1930

(Presented by Ben Greet Players)

Income.....		\$2 204 00	
Expenses:			
To Redpath Bureau for Players.....	\$1 000 00		
Staging.....	10 00		
Advertising and Programs.....	160 63		
Miscellaneous.....	34 57		
		<u>1 205 20</u>	
			<u>\$998 80</u>

¹Analysis of Miscellaneous Expense:

Directors Salary.....	\$ 500 00
Equipment and Music.....	179 01
Illio.....	35 00
Pictures.....	75 50
Social Expense.....	55 55
General.....	178 17
Total.....	<u>\$1 023 23</u>

²Analysis in separate statements.³In hands of Illinois Union; 3% interest paid by Union on monthly balances.

Expense:

Attractions.....	8 750 00	577 15	1 500 00	10 827 15
Advertising.....	703 31	164 85	382 96	1 251 12
Rental of Hall.....	160 00	45 00	15 00	220 00
Hall Expense.....	530 38	7 51	7 56	545 45
Tickets—Printing.....	148 46	17 66	39 24	205 36
Programs—Printing.....	251 70		99 50	351 20
Sub-Total.....	(10 543 85)	(812 17)	(2 044 26)	(13 400 28)
Salaries.....	520 00			520 00
Stationery and Postage.....	242 42			242 42
General Advertising.....	311 54			311 54
Telephone and Telegraph.....	131 27			131 27
Charms and Illio.....	88 50			88 50
Miscellaneous.....	161 30			161 30
Sub-Total.....	(1 455 03)			(1 455 03)
Total Expense.....	\$11 998 88	\$812 17	\$2 044 26	\$14 855 31
Deficit for 1929-1930.....	1 102 11	12 33 ¹	362 76	1 452 54
Deficit from 1928-1929.....				989 49
Insurance Premium.....				32 30
Total Deficit May 31, 1930.....				\$ 2 474 33
Grant from the University.....				2 500 00
Balance for Summer Expense.....				\$ 25 67

UNIVERSITY OF ILLINOIS MILITARY BANDS

Prof. A. A. HARDING, Director
R. B. LYON, Business Manager
H. B. INGALLS, Treasurer

COMBINED STATEMENT OF OPERATION
AUGUST 1, 1929 TO JULY 31, 1930

Balance August 1, 1929:			
Current Account.....	\$633 96		
Reserve Account.....	644 19	\$1 278 15	
Net Expense Current Account.....	468 34		
Net Receipts Reserve Account.....	63 32	405 02	
Balance July 31, 1930:			
Current Account.....	165 62		
Reserve Account.....	707 51	873 13	

SUMMARY OF OPERATIONS CURRENT ACCOUNT
AUGUST 1, 1929—JULY 31, 1930

<i>Account</i>	<i>Gross</i>		<i>Net</i>		
	<i>Income</i>	<i>Expense</i>	<i>Income</i>	<i>Expense</i>	
Balance Forward.....					\$633 96
Anniversary Concert.....	\$ 743 25	\$ 592 08	\$ 151 17		
Annual Dinner.....		85 00		\$ 85 00	
Annual Tour.....	1 704 44	1 484 29	220 15		
Concerts for Visiting Bands.....	76 00	1 25	74 75		
Concerts by Other Bands.....	510 50	204 80	305 70		
Football Trips.....	1 263 90	1 226 97	36 93		
Interscholastic Circus.....	1 000 00		1 000 00		
Medals.....		235 06		235 06	
Office Expense.....		115 62		115 62	
Printing.....		341 11		341 11	
Prom Concert.....	128 00	74 50	53 50		
Purchase of Equipment.....	198 65	739 26		540 61	
Repairs and Supplies.....		187 22		187 22	
Salaries.....		300 00		300 00	
Travel.....		148 58		148 58	
Wages.....		127 19		127 19	
Miscellaneous.....	209 15	439 30		230 15	
	\$5 833 89	\$6 302 23	\$1 842 20	\$2 310 54	\$468 34
Balance July 31, 1930.....					\$165 62

¹Indicates Surplus.

RESERVE ACCOUNT
AUGUST 1, 1929 TO JULY 31, 1930

Balance Forward.....			\$644 19
Receipts:			
Income from Investments.....		\$50 86	
Income from Royalties.....		<u>13 86</u>	<u>64 72</u>
			\$708 91
Disbursements:			
Purchase of Accrued Interest.....			1 40
Balance.....			\$707 51
Represented by Investments:			
	<i>Par</i>	<i>Cost</i>	
U. S. Fourth Liberty Bonds.....	\$300 00	\$303 48	
U. S. Fourth Liberty Bonds.....	50 00	50 00	
City of Champaign Special Investment Bond 6%.....	300 00	300 00	
		<u>653 48</u>	
Cash on Hand.....		<u>54 03</u>	
			<u>\$707 51</u>

FINANCIAL REPORT
OF
STUDENT AND OTHER ORGANIZATIONS
AT THE
UNIVERSITY OF ILLINOIS
YEAR ENDED JULY 31, 1931

THE LIBRARY OF THE
UNIVERSITY OF ILLINOIS
1000 S. MATHAMON ST.
CHICAGO, ILL.

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Engineer's Dance	20
Engineering Student Council	20
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Eta Sigma Phi	21
Farm Mechanics Club	21
Field and Furrow Club	21
Fine Arts Ball	21
French Club	22
Freshman Frolic	23
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Physical Education Majors Club	34
Pi Delta Epsilon	34
Pi Delta Phi	35
Pi Tau Pi Sigma	35
Sachem	35
Sachem Sing	36
Scabbard and Blade	36
Senior Ball	37
Senior Informal	38
Senior Invitations	38
Sigma Delta Chi	39
Sigma Delta Phi	39
Sigma Iota Epsilon	40
Sigma Tau	40
Skull and Crescent	41
Sophomore Cotillion	42
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PREFACE

Under the rules of the Council of Administration and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities are handled through a special fund, known as the Student Organizations Fund. The financial operations of the majority of these organizations are supervised by the Committee on Student Organizations and Activities. Deposits are made at the Business Office and disbursements from the fund are made on voucher checks signed by a representative of the organization and the secretary of the Committee. The cash balance in the fund over and above a working balance is kept invested in marketable securities. The income from these investments is applied toward the expense of supplies and clerical work incident to the keeping of the accounts. A small charge is also made against organizations. Permanent surplus funds of organizations are separately invested.

The succeeding pages present the reports of the organizations operating through this fund for the year ended July 31, 1931. The number of organizations operating through the fund for the past year has been 94 as compared with 46 for the preceding year. The total receipts of the fund for the year were \$54,272.17 as compared with \$36,447.14 for the preceding year.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so.

The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

The Student Organizations Fund has abundantly proved its advantages both to organizations and to the University, as well as to business concerns with whom the organizations deal. The increase in the number of organizations making use of the fund is an indication of its increasing acceptance on the part of the organizations themselves.

The accounts of the Woman's League and the Mutual Benefit Hospital Fund are kept in the Business Office.

The accounts and finances of men's athletic activities are handled by the Athletic Association, a corporation; those of student publications by the Illini Publishing Company, a corporation; those of the men's student union, through the University of Illinois Union, Inc., and the Illinois Union; those of general women's activities through the Woman's League, a corporation. The Illinois Union has also handled the funds and accounts of the Illini Theatre Guild and the Men's Glee Club during the past year. The affairs of the Star Course are handled by a Board of Advisers. The business of the Military Bands is handled through a separate fund of which the Bursar is Treasurer. The accounts of the Illinois Union, Illini Publishing Company and Star Course are audited by the Comptroller's Office. The accounts of the Athletic Association for the past year have been audited by the Comptroller's Office with the assistance of Arthur Young and Company, Certified Public Accountants.

With the consent and cooperation of these organizations, summary financial statements of their affairs are included in this report.

This report is the third of the kind to be published.

The operations of the Student Organizations Fund have been efficiently handled during the past year by Mr. C. R. Frederick of the Dean of Men's Office, acting as Secretary of the Student Organizations and Activities, and Mr. H. B. Ingalls, Bursar. The accounts of the fund for the year were audited by Arthur Young and Company, Certified Public Accountants, and their certificate of audit is included herein.

LLOYD MOREY

(Comptroller of the University)

Treasurer of the Student Organizations Fund

CERTIFICATE OF AUDIT

ARTHUR YOUNG & COMPANY
ACCOUNTANTS AND AUDITORS
1 NORTH LA SALLE STREET
CHICAGO

August 31, 1931

The Council of Administration of the University of Illinois, Urbana, Illinois.

DEAR SIRs:

We have audited the books of the Student Organizations Fund at the University of Illinois for the year ended July 31, 1931, and submit the following brief summary of the work done and the result of the audit.

The cash receipts have been verified by checking all cash receipts vouchers into the cash book and against the accounts of the Organizations depositing the funds, as well as against the overhead and investments accounts. Checks drawn by the Treasurer and paid by the banks have been checked into the cash book and examined for authorized signatures and endorsements. All receipts and disbursements as shown by the books have been totaled and agreed with deposits and paid checks as shown by the monthly statements rendered by the banks. The cash in bank as at July 31, 1931, has been verified by direct confirmation from the depository, taking into account checks outstanding at that date.

The investments on hand at July 31, 1931, have been verified by actual inspection and by comparison with the amount shown by the books. Transactions during the year which affect investments have been checked from the cash book into the investment account.

The schedule of organizations' balances shown in the report of the Treasurer has been checked against the detail ledger and has been found to agree therewith.

Overhead account has been checked against underlying vouchers of cash receipts and disbursements and has been found correct.

The report of the Treasurer for the year ended July 31, 1931, had not been printed at the time of our audit, but we have been furnished with typed copies of the leading statements, a set of which we attach hereto. These statements agree with the books and, in our opinion, are correct.

Yours faithfully,

(Signed) ARTHUR YOUNG & COMPANY

SCHEDULE A
BALANCE SHEET
STUDENT ORGANIZATIONS FUND
JULY 31, 1931

<i>Assets</i>			
Cash—Champaign National Bank of Champaign.....	\$ 1 214 50		
Investments (Schedule D).....	10 231 40	\$11 445 90	
<i>Liabilities</i>			
Organization Balances (Schedule B).....	11 280 20		
Overhead Account (Schedule C).....	165 70	\$11 445 90	

SCHEDULE B
SUMMARY OF STUDENT ORGANIZATIONS FUND
YEAR ENDING JULY 31, 1931

<i>Organization</i>	<i>Balance August 1, 1930</i>	<i>Receipts 1930-31</i>	<i>Disburse- ments 1930-31</i>	<i>Balance July 31, 1931</i>
Accountancy Club.....		\$ 26 25	\$ 13 91	\$ 12 34
Adelphic Literary Fraternity.....		352 26	350 32	1 94
Agricultural Club.....	\$ 524 29	806 82	1 000 43	330 68
Agricultural Dance 1930-31.....		472 50	472 50	
Alpha Delta Sigma.....		724 20	630 10	94 10
Alpha Kappa Delta.....	2 27	96 09	93 75	4 61
Alpha Lambda Delta.....	15 07	429 30	404 36	40 01
Alpha Sigma Nu.....		59 85	47 35	12 50
Alpha Tau Alpha.....		298 78	283 33	15 45
Alpha Zeta.....		434 23	352 59	81 64
Caisson Club.....	21 20	213 50	224 94	9 76
Chemistry Club Memorial Fund.....	69 09	951 33	1 020 42	
Chemistry Club Memorial Fund Investments Sec- urities.....	650 00	400 00	1 050 00	
Chemistry Show 1930-31.....		508 66	508 66	
Chi Epsilon.....		247 50	195 12	52 38
Choral Society.....	76 29	682 65	754 45	4 49
Class of 1930.....	796 68		796 68	
Class of 1931.....	431 10	506 57	561 88	375 79
Class of 1932.....	280 36	762 14	844 89	197 61
Class of 1933.....	23 79	159 44	18 75	164 48
Class of 1934.....		335 30	312 68	22 62
Commerce Club.....	6 96			6 96
Dairy Club.....	127 11	84 40	70 06	141 45
Dairy Technology Society.....		83 92	56 21	27 71
Delta Theta Epsilon.....		365 65	268 74	96 91
Engineering Dance.....		461 64	461 64	
Engineering Student Council.....	215 92	35 00	79 47	171 45
Eta Kappa Nu.....		202 13	81 49	120 64
Eta Sigma Phi.....		5 00	01	4 99
Farm Mechanics Club.....		116 74	74 78	41 96
Field and Furrow Club.....		50 02	8 67	41 35
Fine Arts Ball.....		1 938 97	1 806 93	132 04
French Club.....	167 19	194 22	223 87	137 54
Freshman Frolic 1930-31.....		1 224 50	1 224 50	
Gamma Alpha Chi.....		354 98	83 14	271 84
Gamma Sigma Delta.....		486 59	196 48	290 11
German Club.....		46 02	27 87	18 15
Hoof and Horn Club.....	9 77	50 00	13 13	46 64
Illini Flying Club.....		32 51	24 73	7 78
Independent Council.....	4 26	342 85	343 83	3 28
Inter-Fraternity Council.....	86 02	1 421 19	1 505 55	1 66
Inter-Fraternity Rifle Match.....		110 00	110 00	
Inter-Literary Council.....		86 00	79 83	6 17
Iota Sigma Pi.....		251 63	205 77	45 86
Italian Arts Club.....		7 00	02	6 98
Junior Faculty Reception 1930-31.....		552 00	552 00	
Junior Prom 1930-31.....		2 552 65	2 552 65	
Keramos.....		241 86	168 52	73 34
Law Club.....		95 25	85 73	9 52
Mi Hila Formal.....		742 62	742 62	
Military Ball 1930-31.....		2 551 80	2 551 80	
Military Unit Special Fund.....	113 91	369 22	52 56	430 57
Mortar Board.....	113 75	324 00	285 33	152 42
Mu Kappa Alpha.....		135 49	127 43	8 06

SCHEDULE B (Concluded)

Organization	Balance August 1, 1930	Receipts 1930-31	Disburse- ments 1930-31	Balance July 31, 1931
Orchesis.....		\$ 305 90	\$ 305 90	
Pan-Hellenic Ball.....		1 090 00	1 090 00	
Pan-Xenia.....		133 77	68 54	\$ 65 23
Phalanx.....		685 30	567 97	117 33
Phi Alpha Lambda.....		63 61	29 86	33 75
Phi Eta Sigma.....	\$ 57 05	261 00	272 89	45 16
Phi Upsilon Omicron—General.....		493 85	128 67	365 18
Phi Upsilon Omicron—Lecture.....		150 00	74 74	75 26
Physical Education Majors Club.....		122 84	60 34	62 50
Pi Delta Epsilon.....	1 87	140 00	12 25	129 62
Pi Delta Phi.....		178 98	145 85	33 13
Pi Tau Pi Sigma.....		566 84	539 02	27 82
Sachem.....		479 18	467 57	11 61
Sachem Sing.....		108 00	80 28	27 72
Scabbard and Blade.....		2 140 53	2 063 83	76 70
Senior Ball 1930-31.....		4 424 66	4 424 66	
Senior Informal 1930-31.....		1 550 05	1 550 05	
Senior Invitations 1930-31.....		2 393 19	2 393 19	
Sigma Delta Chi.....	3 84*	1 116 44	1 026 57	86 03
Sigma Delta Phi.....	124 11	810 40	899 59	34 92
Sigma Iota Epsilon.....		336 25	324 86	11 39
Sigma Tau.....		1 044 46	748 14	296 32
Skull and Crescent.....	130 18	1 311 35	1 339 63	101 90
Sophomore Cotillion 1930-31.....		1 851 50	1 851 50	
Sophomore Informal 1930-31.....		464 00	464 00	
Spanish Club.....	69 68	114 95	124 82	59 81
Student Branch of American Institute of Chemical Engineers.....		36 00	9 36	26 64
Student Branch of Electrical Engineers.....		101 50	88 76	12 74
Student Chapter of American Society of Civil Engi- neers.....		204 96	188 76	16 20
Student Council.....	35 49	167 30	162 05	40 74
Summer Prom 1931.....		586 09	286 71	299 38
Synton.....		320 66	278 42	42 24
Terrapin Club.....	219 33	540 25	493 23	266 35
Theta Sigma Phi.....	103 01	981 63	1 017 84	66 80
Torch.....		374 64	249 81	124 83
University Polo Association.....		74 83	73 31	1 52
West Residence Hall.....	61 58	1 279 26	1 168 35	172 49
Women's Athletic Association.....	110 56	880 82	986 62	4 76
Women's Athletic Association May Fete.....	876 64	224 31	350 57	750 38
Women's Athletic Association May Fete Investment Securities.....	3 500 00		1 000 00	2 500 00
Cash.....		1 000 00		1 000 00
Women's Glee Club.....	37 04	356 25	381 25	12 04
Women's Pan-Hellenic Council.....	410 48	360 44	204 99	565 93
Overhead Account.....	294 99	462 96	592 25	165 70
TOTALS.....		\$9 763 20	\$54 272 17	\$52 589 47
				\$11 445 90

SCHEDULE C

STATEMENT OF OVERHEAD ACCOUNT
STUDENT ORGANIZATIONS FUND
YEAR ENDING JULY 31, 1931

Balance August 1, 1930.....			\$294 99
Additions:			
From Organizations (Net).....		\$122 79	
From Investments (Gross).....	\$340 17		
Deduct Premium and Accrued Interest Paid.....	151 22		
Net Income from Investments.....		188 95	311 74
			\$606 73
Charges:			
Accounting Forms and Supplies.....		53 25	
Surety Bonds and Insurance.....		109 06	
Bookkeeping Service of Business Office.....		150 00	
Rental of Safety Deposit Box.....		2 00	
Printing of 1929-30 Yearly Report.....		126 72	441 03
Balance July 31, 1931.....			\$165 70

*Overdraft.

SCHEDULE D
STUDENT ORGANIZATIONS FUND INVESTMENTS
JULY 31, 1931

<i>General Fund</i>	<i>Description</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Par Value</i>	<i>Book Value</i>	<i>Total</i>
	U. S. First Liberty Bonds Converted.	4¼%	1932-47	\$ 300 00	\$ 296 40	
	U. S. First Liberty Bonds.	4¼%	1932-47	250 00	250 00	
	U. S. Fourth Liberty Bonds.	4¼%	1933-38	3 650 00	3 650 00	
	Village of Thomasboro Bond.	6%	Apr. 10, 1931	100 00	100 00	
	First Mortgage Bond, Champaign					
	Lodge B. P. O. E. Elks 398.	6%	Nov. 1, 1934	500 00	500 00	
	First Mortgage Bond, Illinois Water					
	Service Company.	5%	Jan. 1, 1952	1 000 00	935 00	
	First & Refunding Gold Bond, Quincy					
	Railway Company.	5%	Feb. 1, 1932	2 000 00	2 000 00	
						\$ 7 731 40
Women's Athletic Association Real Es-	tate Mortgage.	6%	Feb. 5, 1932	2 500 00	2 500 00	
						2 500 00
						<u>\$10 231 40</u>

ACCOUNTANCY CLUB

FISCAL YEAR, 1930-31

R. B. MARTIN, Treasurer

BALANCE: Transferred April 15, 1931	\$16 50
RECEIPTS:	
Key.	\$6 25
Dues.	3 50
	<u>9 75</u>
	\$26 25
DISBURSEMENTS:	
Stationery.	8 35
Zinc halftone.	2 75
Printed tickets.	2 25
Postal cards.	50
Overhead.	06
	<u>13 91</u>
BALANCE: July 31, 1931	<u>\$12 34</u>

ADELPHIC LITERARY FRATERNITY

FISCAL YEAR, 1930-31

F. D. HOLLENBECK, JR., Treasurer

BALANCE: Transferred February 12, 1931	\$ 67 26
RECEIPTS:	
Butler lecture receipts.	\$197 00
Dance receipts.	83 00
Initiation fees.	5 00
	<u>285 00</u>
	\$352 26
DISBURSEMENTS:	
Butler lecture (Robert F. Elrick, Manager)	
Honorarium.	\$200 00
Rental of auditorium.	15 00
Tickets.	6 50
Window posters.	8 50
Advertising.	7 80
Telegrams.	2 12
Oil cloth signs.	4 00
Form letter.	2 53
	<u>246 45</u>
Dance (G. A. Da Costa, Chairman)	
Orchestra.	60 00
Programs.	18 00
Porter and ticket taker.	5 00
	<u>83 00</u>

Mimeographed letters	2 00
Inter-Literary Council dues	9 00
Gavel	5 00
Refreshments for annual party	4 00
Overhead	87

BALANCE: July 31, 1931.....

350 32
\$ 1 94

Note: Since the Butler lecture resulted in a deficit of \$49.45 there is no profit on public entertainments to segregate as provided for in (a) of Rule 89.

AGRICULTURAL CLUB

FISCAL YEAR, 1930-31

E. L. SAUER, Treasurer

W. H. KAUFFMAN, Treasurer

K. R. BENNETT, Treasurer

BALANCE: August 1, 1930.....

\$ 524 29

RECEIPTS:

Dues and memberships	\$180 80
Student Farmers Fair	478 00
Banquet	111 00
Profits, Ag dance	36 02
Deposit, Check not cashed	1 00

806 82

\$1331 11

DISBURSEMENTS:

Peanut Banquet	
Roasted peanuts	\$15 38
Music	6 00
Programs	12 00
Piano rental	9 00
Apples and cider	15 75
Dixies	6 75

64 88

Farmers Fair

Services, Home Economics Club	25 00
Letters	2 90
Posters	8 45
Lumber	5 20
Signs and printing	25 80

67 35

Agricultural Banquet

Dinners	112 45
Hall rental	20 00
Menus	6 75

139 20

Partial reimbursement of judging teams.....

500 00

Distribution of dues

Horticultural club	8 00
Agricultural Education Club	26 00
Hoof and Horn Club	50 00
Farm Mechanics Club	7 00
Dairy Club	23 00
Field and Furrow Club	9 00

123 00

Refund of dance proceeds

1 50

Dixies

9 90

Bond for treasurer

1 25

Illio

35 00

Badges for awards

12 13

Prizes, watch, pitcher

20 00

Cups and engraving

24 29

Overhead

1 93

1000 43

BALANCE: July 31, 1931.....

\$ 330 68

AGRICULTURAL DANCE

APRIL 11, 1931

ROBERT BALDRIGE, Chairman

RECEIPTS:

Ticket sales, 186 @ \$2.50	\$465 00	
Refund on picture	6 00	
Return of profits to balance	1 50	
		<u>\$472 50</u>

\$472 50

DISBURSEMENTS:

Orchestra	175 00	
Programs	74 00	
Invitations	5 85	
Paper cups	4 00	
Decorative materials	3 47	
Illio	45 00	
Rental of hall, extra help	63 50	
Cabs for committee	19 50	
Rental ticket booths	12 00	
Picture of committee	12 00	
Dinner decorations	7 50	
Tickets	4 50	
Cider, 20 gallons	6 00	
Punch service	3 00	
Overhead	1 16	
		<u>436 48</u>
Balance to Agricultural Club		<u>36 02</u>

472 50

BALANCE: July 31, 1931

\$ 00 00

ALPHA DELTA SIGMA

FISCAL YEAR, 1930-31

R. P. SMITH, Treasurer

BALANCE: Transferred January 13, 1931

\$ 70 25

RECEIPTS:

Initiation fees	\$458 01	
Dance ticket sales	111 94	
Dance advertising receipts	84 00	

653 95

\$724 20

DISBURSEMENTS:

Town Crier's Nightmare		
Orchestra	\$175 00	
Rental Urbana-Lincoln	75 00	
Full page advertisement	75 00	
Prize for winning costume	10 00	
Decorations	1 20	
		<u>336 20</u>
National initiation fees	258 00	
51 letters, complete service	5 10	
Honor key	5 50	
Secretarial expenses	10 00	
Stationery and tickets	10 25	
Telegrams and miscellaneous	3 25	
Overhead	1 80	

630 10

BALANCE: July 31, 1931

\$ 94 10

ALPHA KAPPA DELTA

FISCAL YEAR, 1930-31

ELIZABETH BEMENT, Treasurer

BALANCE: August 1, 1930

\$ 2 27

RECEIPTS:

Membership fees and badges	\$92 20	
To cover overdraft	3 89	

96 09

\$98 36

DISBURSEMENTS:

Pins and keys, C. O. D.....	41 00
National initiation fees.....	13 00
National dues.....	20 00
Notification cards.....	10 00
Certificates.....	6 50
Postal cards.....	3 00
Overhead.....	25
	<u>93 75</u>

BALANCE: July 31, 1931.....

\$ 4 61

ALPHA LAMBDA DELTA

FISCAL YEAR, 1930-31

KATHRYN BOWERS, Treasurer

BALANCE: August 1, 1930.....

\$ 15 07

RECEIPTS:

Initiation fees.....	\$413 50
Dinners and candlesticks.....	10 80
Refund on room rental.....	5 00
	<u>429 30</u>

429 30

\$444 37

DISBURSEMENTS:

National initiation fees.....	286 00
Dinners, 80 @ .65.....	52 00
Plaque.....	9 00
Illio.....	17 50
Picture.....	3 50
Envelopes, stamps, postal cards.....	5 04
Initiation programs.....	7 00
Initiation flowers.....	7 50
Rental hall for initiation.....	5 00
Rental rooms for meeting.....	5 00
Expenses for rushing tea.....	3 83
Bond for treasurer.....	1 25
Ribbons.....	68
Overhead.....	1 06
	<u>404 36</u>

404 36

BALANCE: July 31, 1931.....

\$ 40 01

ALPHA SIGMA NU

FISCAL YEAR, 1930-31

GLENNA ROBERTS, Treasurer

BALANCE: Transferred January 13, 1931.....

\$18 23

RECEIPTS:

Dues and initiation fees.....

41 62

\$59 85

DISBURSEMENTS:

Illio.....	\$17 50
Pins.....	17 20
Dinners.....	7 00
Picture.....	3 50
Flowers for dinner.....	2 00
Overhead.....	15
	<u>47 35</u>

47 35

BALANCE: July 31, 1931.....

\$12 50

ALPHA TAU ALPHA

FISCAL YEAR, 1930-31

C. A. ROBERTS, Treasurer

BALANCE: Transferred January 13, 1931.....

\$ 71 78

RECEIPTS:

Initiation fees and dues.....	\$157 00
Sale of dance tickets.....	70 00
	<u>227 00</u>

227 00

\$298 78

DISBURSEMENTS:

Dance and dinner	
Orchestra	\$55 00
Dinners, 50 @ \$1.00	50 00
Punch, 10 gallons	8 00
Tickets and programs	13 50
Programs and place cards	15 95

Keys and pins	142 45
National initiation fees	52 00
Paddles	35 00
Envelopes and stamps	10 50
Dixies	10 41
Refund on initiation fee	4 95
Christmas cards	3 00
Picture of group	3 50
Material for exhibit	1 00
Pressing robes	1 25
Typing news letters	2 50
Mailing news letters	1 50
U. S. postal cards	9 00
Gloss print of key	2 50
Overhead	3 00
	77

BALANCE: July 31, 1931.....

283 33

\$ 15 45

ALPHA ZETA

FISCAL YEAR, 1930-31

DAVID SALOMONE, Treasurer

BALANCE: Transferred December 22, 1930.....

\$ 7 73

RECEIPTS:

Dues, initiation fees, keys	\$420 75
Refund on flowers	5 75

426 50

\$434 23

DISBURSEMENTS:

National dues, fees	138 00
Pins, keys	140 00
Banquet expense	24 75
Banquet programs (2)	21 50
Cup, engraving	9 50
Changing engraving	3 67
Dixies	3 60
Posters	4 75
Flowers	5 75
Overhead	1 07

352 59

BALANCE: July 31, 1931.....

\$ 81 64

CAISSON CLUB

FISCAL YEAR, 1930-31

ROBERT B. STIVEN, Treasurer

BALANCE: August 1, 1931.....

\$ 21 20

RECEIPTS:

Dues	\$ 35 00
Dance tickets (2 dances)	178 50

213 50

\$234 70

DISBURSEMENTS:

Dance, November 8, 1930	
Orchestra	\$100 00
Punch	13 00
Tickets	2 25
Porter	2 00
	117 25
Dance, May 23, 1930	
Orchestra	77 00
	77 00

Illio.....	17 50
Picture.....	3 50
Typing.....	5 65
Field Artillery group picture.....	3 50
Overhead.....	54
	<u>224 94</u>
BALANCE: July 31, 1931.....	<u>\$ 9 76</u>

CHEMISTRY CLUB MEMORIAL FUND

FISCAL YEAR, 1930-31

Professor ROGER ADAMS, Chairman

BALANCE: August 1, 1930.....	\$ 69 09
RECEIPTS:	
Return of Chemistry Show advance.....	\$ 20 00
Proceeds, Chemistry Show.....	185 58
Refund overpayment on bonds.....	1 21
Income from investment.....	16 49
Investments sold.....	728 05
	<u>951 33</u>
	<u>\$1020 42</u>
DISBURSEMENTS:	
Advance to Chemistry Show.....	20 00
Bond, plus accrued interest.....	51 90
Premium, interest on bonds.....	14 13
Balance to Doctor Krase, Treasurer of Portrait Fund.....	934 33
Overhead.....	06
	<u>1020 42</u>
BALANCE: July 31, 1931.....	<u>\$ 00 00</u>

INVESTMENTS

BALANCE: August 1, 1930.....	\$650 00
RECEIPTS:	
Purchase of securities.....	\$400 00
	<u>400 00</u>
	<u>\$1050 00</u>
DISBURSEMENTS:	
Securities sold.....	1050 00
	<u>1050 00</u>
BALANCE: July 31, 1931.....	<u>\$ 00 00</u>

CHEMISTRY SHOW—1930

DECEMBER 13, 1930

DONALD TARVIN, Treasurer

RECEIPTS:	
Advance from Memorial Fund.....	\$ 20 00
Receipts from show.....	486 54
Refund, duplicate express payment.....	2 12
	<u>\$508 66</u>
DISBURSEMENTS:	
Chemicals, apparatus, supplies (department).....	86 84
University labor and materials.....	71 40
Checking.....	17 40
Express.....	9 42
Advertising.....	5 85
Printing tickets, booklets, window cards.....	58 25
Sign.....	7 00
Bond for treasurer.....	1 25
Refund to Memorial Fund.....	20 00
Petty cash expenditures prior to show.....	8 53
Overhead.....	1 22
Miscellaneous materials for exhibits, etc.....	35 92
	<u>323 08</u>
Balance transferred to Memorial Fund.....	185 58
BALANCE: July 31, 1931.....	<u>\$ 00 00</u>

CHI EPSILON
FISCAL YEAR, 1930-31
J. N. TRUE, Treasurer

BALANCE: Transferred March 2, 1931.....		\$ 34 00
RECEIPTS:		
Initiation fees.....	\$213 50	
		<u>213 50</u>
		\$247 50
DISBURSEMENTS:		
Initiation fees.....	152 50	
Banquet.....	10 90	
Programs for banquet.....	8 00	
Secretarial expenses.....	5 00	
Plaques.....	10 00	
Letter files and book.....	2 80	
Framing charter.....	1 05	
Rental Union cabinet room.....	2 00	
Cigars for banquet.....	2 25	
Overhead.....	62	
		<u>195 12</u>
BALANCE: July 31, 1931.....		<u>\$ 52 38</u>

CHORAL SOCIETY

FISCAL YEAR, 1930-31
Professor FREDERIC B. STIVEN, Director

BALANCE: August 1, 1930.....		\$ 76 29
RECEIPTS:		
Memberships.....	\$313 00	
"Aida" receipts.....	359 65	
School of Music.....	10 00	
		<u>682 65</u>
		\$758 94
DISBURSEMENTS:		
Music.....	91 56	
Honorarium (Lovejoy).....	50 00	
Postage.....	4 00	
Express.....	24 13	
Membership record cards.....	5 47	
Mimeographing.....	78	
Typing.....	4 39	
Overhead.....	77	
"Aida" (Mary Elizabeth von Almen, '31, manager)		
Honorarium (Hamp).....	\$300 00	
Hotel for guest soloist.....	8 55	
Rental music, vocal.....	157 50	
Ticket sellers.....	18 20	
Placards.....	6 00	
Zinc halftones.....	5 55	
Postage and miscellaneous.....	1 50	
Rental, orchestration.....	35 25	
Advertising.....	10 00	
Overhead.....	90	
		<u>543 45</u>
Balance on University account.....	29 90	
		<u>754 45</u>
BALANCE: July 31, 1931.....		<u>\$ 4 49</u>

CLASS OF 1930
FISCAL YEAR, 1930-31

BALANCE: August 1, 1930.....		\$796 68
RECEIPTS: (None)		
DISBURSEMENTS:		
Alumni Association.....	\$796 68	
		<u>796 68</u>
BALANCE: July 31, 1931.....		<u>\$ 00 00</u>

CLASS OF 1931

FISCAL YEAR, 1930-31

T. W. SWAIN, President

L. K. McNEAL, President

BALANCE: August 1, 1930.....		\$431 10
RECEIPTS:		
Profit from Senior Informal.....	\$189 72	
Repayment Senior Ball advance.....	115 22	
Profit, Senior Invitations.....	201 63	
		<u>506 57</u>
		\$937 67
DISBURSEMENTS:		
Student Council dues.....	2 50	
Advance to Senior Ball (repaid).....	115 22	
Appropriation for Senior Ball.....	444 16	
		<u>561 88</u>
BALANCE: July 31, 1931.....		<u>\$375 79</u>

CLASS OF 1932

FISCAL YEAR, 1930-31

J. L. PORTER, President

R. H. CROWE, President

BALANCE: August 1, 1930.....		\$ 280 36
RECEIPTS:		
Transfer Junior Prom Profits.....	\$362 14	
Repayment of advance to prom.....	400 00	
		<u>762 14</u>
		\$1042 50
DISBURSEMENTS:		
Advance to Prom.....	400 00	
Junior Faculty reception cost.....	433 98	
Student council dues.....	5 00	
Illio pictures.....	5 00	
Overhead.....	91	
		<u>844 89</u>
BALANCE: July 31, 1931.....		<u>\$ 197 61</u>

CLASS OF 1933

FISCAL YEAR, 1930-31

J. H. HOLSTEIN, President

W. H. STEWART, President

BALANCE: August 1, 1930.....		\$ 23 79
RECEIPTS:		
Profits, Sophomore Cotillion.....	\$126 65	
Profits, Sophomore Informal.....	32 79	
		<u>159 44</u>
		\$183 23
DISBURSEMENTS:		
Invitations.....	8 75	
Palms for informal dance.....	10 00	
		<u>18 75</u>
BALANCE: July 31, 1931.....		<u>\$164 48</u>

CLASS OF 1934

FISCAL YEAR, 1930-31

BURTON DuVAL, President

SANFORD WATKINS, President

BALANCE: August 1, 1930.....		\$000 00
RECEIPTS:		
Profit from Freshman Frolic.....	\$268 70	
Contributions from fraternities for cap burning damages.....	66 60	
		<u>335 30</u>
		\$335 30

DISBURSEMENTS:

Cap burning	
City of Champaign, damage.....	\$100 00
Hanley's, damage.....	87 90
Prehn's damage.....	70 20
Kennedy's, damage.....	12 60
Pi Beta Phi, damage.....	6 00
Dr. J. W. Swain, damage.....	2 45
J. C. Madden, damage.....	18 10
Kappa Alpha Theta, damage.....	6 01
Truck to haul boxes.....	2 75

Extra Frolic tickets, pass out checks.....	306 01
Overhead.....	6 50
	<u>17</u>

312 68

BALANCE: July 31, 1931.....

\$ 22 62

COMMERCE CLUB

FISCAL YEAR, 1930-31

BALANCE: August 1, 1930..... \$6 96

RECEIPTS: (None)

DISBURSEMENTS: (None)

BALANCE: July 31, 1931..... \$6 96

Club inactive during the year.

DAIRY CLUB

FISCAL YEAR, 1930-31

D. E. TRUMMEL, Treasurer

BALANCE: August 1, 1931..... \$127 11

RECEIPTS:

Membership dues.....	\$23 00
Lunch stand sales (including change).....	61 40

84 40

\$211 51

DISBURSEMENTS:

Dairy team medals.....	30 10
Change for lunch stand.....	23 00
Dixies and polar bars.....	7 65
Prize cup.....	6 00
Extra expense on medals.....	1 85
Banquet tickets.....	1 25
Overhead.....	21

70 06

BALANCE: July 31, 1931.....

\$141 45

DAIRY TECHNOLOGY SOCIETY

FISCAL YEAR, 1930-31

H. A. ACKERMANN, Treasurer

RECEIPTS:

Short course receipts.....	\$51 89
Judging contests.....	32 03

\$83 92

DISBURSEMENTS:

Pins.....	30 00
Partial expenses, three judging contestants.....	18 00
Cheese for judging contest.....	5 00
Stationery.....	3 00
Overhead.....	21

56 21

BALANCE: July 31, 1931.....

\$27 71

DELTA THETA EPSILON

FISCAL YEAR, 1930-31

D. M. HATHAWAY, Treasurer

RECEIPTS:

Initiation fees.....	\$319 25
All A. C. night receipts.....	46 40

\$365 65

DISBURSEMENTS:

Keys.....	106 80
Printing and mimeographing.....	26 80
Telegraph charges.....	1 50
Scholarship medal and engraving.....	4 25
Paper plates, cups, etc.....	3 40
Rental Gym annex, A. C. night.....	10 00
Cider.....	15 00
Chairs, rental of 200.....	3 96
Secretarial expense and supplies.....	18 47
Doughnuts, 45 ½ dozen.....	8 19
Banquet and cigars.....	45 45
Entertainment at banquet.....	4 00
350 copies "News".....	20 00
Overhead.....	92

BALANCE: July 31, 1931.....

268 74
\$ 96 91

ENGINEER'S DANCE

MARCH 13, 1931

G. T. SANDS, Chairman

RECEIPTS:

Sale of 174 tickets @ \$2.00.....	\$348 00
Net receipts of Union sale.....	74 25
Appropriation, Engineering Council.....	39 39

\$461 64

DISBURSEMENTS:

Orchestra.....	300 00
Programs.....	64 00
Rental Bradley Hall.....	60 00
Rental Union booth.....	10 00
Cut.....	2 60
Ticket checker.....	3 00
Tickets.....	4 00
Mimeographed advertising.....	8 00
Program cover design.....	9 00
Overhead.....	1 04

461 64

BALANCE: July 31, 1931.....

\$000 00

ENGINEERING STUDENT COUNCIL

FISCAL YEAR, 1930-31

S. P. LANGHOFF, President

C. H. RAPP, Treasurer

BALANCE: August 1, 1930.....

\$215 92

RECEIPTS:

Dues.....	\$35 00
-----------	---------

35 00

\$250 92

DISBURSEMENTS:

Illo.....	35 00
Balance on dinner.....	5 00
Appropriation for dance.....	39 39
Overhead.....	08

79 47

BALANCE: July 31, 1931.....

\$171 45

ETA KAPPA NU

FISCAL YEAR, 1930-31

B. GOLLUB, Treasurer

BALANCE: Transferred March 17, 1931.....

\$109 53

RECEIPTS:

Initiation fees and dues.....	\$89 60
Picnic refund.....	3 00

92 60

\$202 13

DISBURSEMENTS:

Dinners.....	27 50
Picnic.....	27 00
Banquet programs.....	10 75
Fee and key, associate member.....	11 25
Stamps, cards, telegram.....	4 50
Overhead.....	49

81 49

BALANCE: July 31, 1931.....

\$120 64

ETA SIGMA PHI

FISCAL YEAR, 1930-31

LOIS HUNT, Treasurer

RECEIPTS:

Dues.....	\$5 00
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\$5 00

DISBURSEMENTS:

Overhead.....	01
---------------	----

01

BALANCE: July 31, 1931.....

\$4 99

FARM MECHANICS CLUB

FISCAL YEAR, 1930-31

D. R. MORRIS, Treasurer

RECEIPTS:

Dues, Ag club.....	\$ 7 00
Farm and Home Week stand.....	109 74

\$116 74

DISBURSEMENTS:

Dairy products, etc.....	34 49
Delegates' expenses to A. S. A. E.....	40 00
Overhead.....	29

74 78

BALANCE: July 31, 1931.....

\$ 41 96

FIELD AND FURROW CLUB

FISCAL YEAR, 1930-31

W. B. BRAEUNINGER, Treasurer

BALANCE: Transferred February 16, 1931.....

\$41 02

RECEIPTS:

Dues from Agricultural Club.....	\$9 00
----------------------------------	--------

9 00

\$50 02

DISBURSEMENTS:

Dixies—13 dozen.....	5 85
Polar bars.....	2 70
Overhead.....	12

8 67

BALANCE: July 31, 1931.....

\$41 35

FINE ARTS BALL

MARCH 27, 1931

W. P. BURGLUND	} Co-Chairmen
F. J. ROSE	
LEE C. SAVAGE	

RECEIPTS:

Tickets, 570 @ \$3.00.....	\$1 710 00
Balcony sales.....	56 25
Petition receipts.....	22 72
Loan to repay 1930 deficit (repaid).....	150 00

\$1 938 97

DISBURSEMENTS:

Orchestra	500 00
Decorations	206 65
Programs	143 00
University labor and materials	187 98
Checking	45 00
Rental	30 00
Maid	10 00
Balcony ticket sellers, etc.	9 00
Illio	45 00
Pictures	9 55
Transfer and cabs	52 85
Piano	10 00
Postage and telegraph, etc.	44
Dinners	48 00
Invitations	13 10
Tickets	5 90
Deficit from 1930 ball paid	141 15
Repayment of advance on 1930 deficit	150 00
Rental of Union ticket booth	17 00
Costumes	109 00
Petitions	17 00
Pass out checks	3 85
Punch	45 00
Zinc etching	2 60
Overhead	4 86

1 806 93

BALANCE: July 31, 1931.....

\$ 132 04

FRENCH CLUB

FISCAL YEAR, 1930-31

CHARLOTTE WAINWRIGHT, Treasurer

BALANCE: August 1, 1930.....

\$167 19

RECEIPTS:

French night	\$177 17
Dues	7 05
Refund on Chicago trip	6 00
Partial payment screen, German Club	4 00

194 22

\$361 41

DISBURSEMENTS:

Illio	17 50
Picture	3 50
Projection screen	6 00
Drop cord	1 20
Songs, 50 copies	42
Expenses to Chicago (See above)	6 00
Ice cream	2 50
Candy for meeting	2 80
Dixies	4 38
Typing	2 00
Overhead	05
French night	
Costumes	\$97 00
Express, costumes	4 63
Lumber	90
Picture of cast	8 00
Makeup	4 85
Assisting in makeup	2 00
Tickets and programs	12 00
Theatre rental	15 00
Flowers	7 15
Scenery and props	5 00
University labor	20 55
Overhead	44

177 52

BALANCE: July 31, 1931.....

223 87

\$137 54

FRESHMAN FROLIC

JANUARY 17, 1931

QUINTIN BLAIR, Chairman

RECEIPTS:

Sale of tickets, 600 @ \$2.00	\$1 200 00
Less Supervision Committee shortage	25

\$1 199 75

Balcony receipts	24 75
------------------------	-------

\$1 224 50

DISBURSEMENTS:

Orchestra (Herbie Kay)	400 00
Decorations	100 00
Programs (1200)	95 00
University labor	48 49
Checking	50 00
Rental Gym annex	20 00
Illio space	45 00
Punch, 60 gal. @ .50	30 00
Dinner for committee	27 00
Amplifiers	25 00
Cabs for committee	25 00
Transfer	22 50
Rental Union booth	14 00
Designing program	10 00
Invitations, mailing	6 00
Maid services	6 00
Flowers	7 00
Pictures	6 00
Tickets	5 50
Piano rental	5 00
Balcony ticket taker, seller	4 00
Place cards	1 25
Overhead	3 06

955 80

Transferred to Class of 1934	268 70
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1 224 50

BALANCE: July 31, 1931

\$ 00 00

GAMMA ALPHA CHI

FISCAL YEAR, 1930-31

BETTY CARVER, Treasurer

RECEIPTS:

Initiation fees and dues	\$354 98
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\$354 98

DISBURSEMENTS:

Convention dues	35 00
Illio	17 50
Dinners	18 00
Group picture	3 50
Correspondence cards	1 40
Printing cards, envelopes	1 85
Ice cream	1 25
Invitations	2 75
Pledge ribbons, cards	1 00
Overhead	89

83 14

BALANCE: July 31, 1931

\$271 84

GAMMA SIGMA DELTA

FISCAL YEAR, 1930-31

F. F. WEINARD, Treasurer

BALANCE: Transferred January 13, 1931

\$313 91

RECEIPTS:

Dues and initiation fees	\$172 68
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172 68

\$486 59

DISBURSEMENTS:

Expenses, honorarium for lecturer.....	75 00
Watch for award.....	50 00
National fees, certificates.....	42 60
Banquet plates.....	21 60
Pianist.....	2 00
Tickets and badges.....	2 75
Meeting notices and cards.....	1 31
Overhead.....	1 22
	<u>196 48</u>

BALANCE: July 31, 1931.....

\$290 11

GERMAN CLUB

FISCAL YEAR, 1930-31

MAXINE KINNEY, Treasurer

BALANCE: Transferred January 28, 1931.....

\$13 52

RECEIPTS:

Sale of play tickets.....	\$32 50	32 50
		<u>\$46 02</u>

DISBURSEMENTS:

Rental of Morrow hall.....	7 50
University labor.....	5 66
Costumes and materials.....	2 85
Share of lantern screen.....	8 00
Tickets.....	3 75
Overhead.....	11
	<u>\$27 87</u>

BALANCE: July 31, 1931.....

\$18 15

HOOF AND HORN CLUB

FISCAL YEAR, 1930-31

L. R. PIPER, Treasurer

BALANCE: August 1, 1930.....

\$ 9 77

RECEIPTS:

Agricultural Club.....	\$50 00	50 00
		<u>\$59 77</u>

DISBURSEMENTS:

Window cards.....	5 50
Dixies.....	5 25
Ice cream.....	2 25
Overhead.....	13
	<u>13 13</u>

BALANCE: July 31, 1931.....

\$46 64

ILLINI FLYING CLUB

FISCAL YEAR, 1930-31

L. D. CARLOCK, President

BALANCE: Transferred May 25, 1931.....

\$32 51

DISBURSEMENTS:

Storage of glider to June 10, 1931.....	\$10 00
Services towing glider.....	13 00
Rope.....	1 65
Overhead.....	08
	<u>24 73</u>

BALANCE: July 31, 1931.....

\$ 7 78

INDEPENDENT COUNCIL

FISCAL YEAR, 1930-31

R. C. RUGEN, President

BALANCE: August 1, 1930	\$ 4 26
RECEIPTS:	
Ticket sale, 141 @ \$1.50	\$211 50
Deficit donated by J. H. Allen	50
Donation, R. C. Rugen, to balance	76
Key	3 25
Banquet receipts	3 25
Share, Mi-Hila profit	18 34
Initiation fees	105 25
	<u>342 85</u>
	\$347 11

DISBURSEMENTS:

Old bills from previous years:	
Necklace	\$ 8 00
Gavel	6 00
Sign for show	4 00
Skating derby printing	7 00
Rental ticket booths	1 15
Paint, brush	75
	<u>26 90</u>
Thanksgiving Jubilee (J. H. Allen, Chairman)	
Orchestra	115 00
Punch	12 00
Programs	40 50
Rental Union booth	13 00
Rental hall	18 00
Tickets, invitations	7 50
Advertising	4 00
Checker, watchman	2 00
	<u>212 00</u>
Keys for senators	44 00
Initiation banquet	19 50
Illio space	30 00
Picture	5 00
Smoker advertising	3 50
Mimeographing constitutions	2 10
Overhead	83
	<u>343 83</u>

BALANCE: July 31, 1931	<u>\$ 3 28</u>
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INTERFRATERNITY COUNCIL

FISCAL YEAR, 1930-31

J. S. BARTHOLOMEW, Treasurer

BALANCE: August 1, 1930	\$ 86 02
RECEIPTS:	
Dues, keys, fines and booklets	\$1 114 50
Banquet	172 50
Profits, Pan-Hellenic Ball	134 19
	<u>1 421 19</u>
	\$1 507 21

DISBURSEMENTS:

Printing (Old charge, on account)	450 00
Keys	245 00
Convention delegate's expense	231 72
Brief book	1 25
Gavels	15 10
Illio	40 00
Copper halftones	14 35
Rental Union auditorium	14 00
Postage for rushing letters	40 00
Scroll for Dean Clark	7 13
Frame and stretch scroll	3 15
Rental Union booth	2 00

Banquet, 170 plates	170 00
Cigars	10 70
Banquet programs	8 50
Banquet tickets	3 25
Banquet entertainment	8 00
Gold plates for advisors	20 25
Overhead	3 57
Printing, mimeographing, typing	
250 bulletins	\$72 70
500 letterheads	8 25
15,500 rushing cards	46 50
Letters to houses, restaurants	10 25
Mimeographing cards	41 86
Additional rushing cards	52 00

	217 58	1 505 55
BALANCE: July 31, 1931		\$ 1 66

INTERFRATERNITY RIFLE MATCH

FISCAL YEAR, 1930-31

Lieutenant F. A. MARCH III, Treasurer

RECEIPTS:		
Memberships	\$110 00	
		\$110 00
DISBURSEMENTS:		
Expenses engraving, medals	100 73	
Overhead	1 27	
		110 00
BALANCE: July 31, 1931		\$ 00 00

INTER-LITERARY COUNCIL

FISCAL YEAR, 1930-31

MARGARET CARNAHAN, Treasurer

PAULINE M. OPP, Treasurer

RECEIPTS:		
Dues	\$48 00	
Dance	38 00	
		\$86 00
DISBURSEMENTS:		
Misc	17 50	
Balance 1930 1000 page	13 00	
Picture	3 50	
Cards	9 50	
Guest	4 50	
Dance programs	28 00	
Refund on dance ticket	1 50	
Printing for dance	3 00	
Payment Athenian Society debt	2 12	
Overhead	21	
		79 83
BALANCE: July 31, 1931		\$ 6 17

IOTA SIGMA PI

FISCAL YEAR, 1930-31

MARY E. BENNETT, Treasurer

BALANCE: Transferred February 17, 1931		\$ 71 63
RECEIPTS:		
Dues and initiation fees	\$175 50	
Pins	6 00	
Luncheon	50	
		180 00
		\$251 63

DISBURSEMENTS:

National dues.....	54 50
Dinner.....	31 00
Luncheon.....	53 50
Programs.....	8 25
Flowers.....	15 45
Pins.....	42 00
Prize award.....	20 00
Banquet expense.....	3 28
Mints.....	2 25
Promo expense.....	8 50
Stationery and postage.....	1 10
Overhead.....	62

205 77

BALANCE: July 31, 1931.....

\$ 45 86

ITALIAN ARTS CLUB

FISCAL YEAR, 1930-31

G. AIMONE, Treasurer

RECEIPTS:

Dues.....	\$7 00	\$7 00
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DISBURSEMENTS:

Overhead.....	00	00
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BALANCE: July 31, 1931.....

\$0 00

JUNIOR FACULTY RECEPTION

APRIL 30, 1931

H. M. SEAGO, Chairman

RECEIPTS:

Ticket sale, 50 @ \$2.00.....	\$100 00
Class appropriation.....	452 00
	<u>\$552 00</u>

DISBURSEMENTS:

Orchestra.....	250 00
Rental Bradley Hall.....	55 00
Rental ticket booths.....	8 00
Luncheon, 400 plates at .40.....	160 00
Tickets and invitations.....	57 75
Dinners for committee.....	28 00
Cabs for committee.....	10 20
Checking.....	4 00
Ticket checker.....	3 00
Flowers for dinner.....	6 75
Stamps for invitations.....	5 00
Overhead.....	30

552 00

BALANCE: July 31, 1931.....

\$ 00 00

JUNIOR PROM

DECEMBER 5, 1930

J. E. DOWNEY, Chairman

ROBERT McCLINCHIE, co-chairman

RECEIPTS:

Ticket sales, 710 @ \$3.50.....	\$2 545 00
Balcony sales, 750 @ .25.....	187 50
Change redeposited.....	25 00
	<u>\$2 555 50</u>
Less dance supervision committee shortage.....	2 85
	<u>\$2 552 65</u>

DISBURSEMENTS:

Orchestra (Coon-Sanders).....	700 00
Overtime for orchestra.....	100 00
Board for band.....	39 38
Decorations.....	340 00
Damage to decorations.....	26 00
Flowers, Queen's bouquet.....	10 00
Programs.....	262 89
Invitations.....	10 19
Rental Gym annex.....	30 00
Checking.....	60 00
University labor and materials.....	97 72
Cabs for committee.....	45 00
Dinner for committee.....	50 00
Dance supervision dinner.....	30 00
Piano rental.....	10 00
Amplifier.....	30 00
Punch.....	56 00
Tickets.....	5 50
Pictures.....	34 00
Gift for adviser.....	37 50
Rental Union booths.....	19 95
Illo.....	90 00
Balcony ticket sellers.....	6 00
Telegrams, postage.....	5 30
Committee traveling expense.....	15 22
Bond.....	6 25
Ribbons, pins.....	6 54
Maid service.....	10 00
Transfer.....	24 00
Gloves, floor managers.....	1 70
Change.....	25 00
Overhead.....	6 37
	<u>\$2 190 51</u>
Balance transferred to Class of 1932.....	362 14

2 552 65

BALANCE: July 31, 1931.....

\$ 00 00

KERAMOS

FISCAL YEAR, 1930-31

W. J. PLANKENHORN, Treasurer

BALANCE: Transferred January 13, 1931.....

\$ 6 33

RECEIPTS:

Dance fees.....	\$ 5 53
Initiation fees.....	225 00
Plaques.....	5 00

235 53

\$241 86

DISBURSEMENTS:

Keramos pins.....	102 00
Plaques.....	25 00
Cigarettes, napkins, pies for smoker.....	2 73
Pledge ribbons, decorations, etc.....	2 56
Initiation banquet.....	6 00
Express.....	1 36
Lettering shingles.....	3 90
Food for picnic.....	9 85
Mimeographed letters.....	1 50
News letters prepared.....	4 75
Programs tinted.....	5 00
Stamped envelopes.....	1 77
Stamps.....	50
Rental Union cabinet room.....	1 00
Overhead.....	60

168 52

BALANCE: July 31, 1931.....

\$ 73 34

LAW CLUB

FISCAL YEAR, 1930-31

G. P. CONTRAKON, Treasurer

RECEIPTS:

Dues.....	<u>\$95 25</u>
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\$95 25

DISBURSEMENTS:

Cider.....	6 75
Rental Union auditorium.....	5 00
Doughnuts.....	3 00
Cigars and cigarettes.....	5 05
Printed posters.....	1 75
Books, stickers.....	1 30
Drinking cups.....	1 00
Flowers.....	24 00
Chef services.....	5 00
Ice, use of car.....	1 50
Bottled goods.....	13 75
Smoked ham.....	4 07
Groceries.....	9 36
Bread.....	3 95
Overhead.....	25

85 73

BALANCE: July 31, 1931.....

\$ 9 52

MI-HILA FORMAL

APRIL 17, 1931

J. H. ALLEN, Chairman

RECEIPTS:

Sale of 222 tickets at \$3.30.....	\$732 60
Income from petitions.....	10 02

\$742 62

DISBURSEMENTS:

Band.....	300 00
Rental of hall.....	90 00
Decorations.....	80 00
Programs.....	97 00
Punch.....	18 00
Illio.....	45 00
Union booth rental.....	17 00
Cuts.....	9 00
Pictures.....	13 50
Invitations and cards.....	9 35
Cabs.....	15 00
Ribbon for committee.....	2 25
Postage on invitations.....	1 17
Express on posters.....	32
Advertising posters.....	6 50
Overhead.....	1 85

\$705 94

Transfer to Woman's Group System (Woman's League).....

18 34

Transfer to Independent Council.....

18 34

742 62

BALANCE: July 31, 1931.....

\$ 00 00

MILITARY BALL OF 1931

FEBRUARY 20, 1931

S. P. LANGHOFF, JR., Chairman

RECEIPTS:

Sale of tickets, 688 @ \$3.50.....	\$2 408 00
Less shortage.....	4 00

\$2 404 00

Sale petition cards.....	31 05
Balcony sales.....	96 75
Change redeposited.....	20 00

\$2 551 80

DISBURSEMENTS:

Orchestra.....	500 00
Decorations.....	425 00
Programs.....	437 00
University labor and materials.....	135 39
Checking.....	60 00
Rental.....	30 00
Illio space.....	90 00
Pictures.....	26 00
Piano.....	15 00
Cabs.....	52 90
Furniture transfer.....	29 50
Public address system.....	25 00

Punch.....	59 50	
Dinner.....	47 00	
Favors.....	33 60	
Shoulder cords.....	20 90	
Union booth rental.....	18 00	
Engravings.....	13 05	
Change (redeposited).....	20 00	
Invitations.....	23 25	
Petitions.....	17 00	
Glosses.....	12 00	
Military detail.....	21 00	
Postage.....	12 13	
Letterheads.....	11 00	
Maids.....	10 00	
Committee expenses.....	8 25	
Mimeographing.....	6 55	
Tickets.....	6 50	
Pass out checks.....	3 50	
Rubber stamps.....	3 40	
Sheet music.....	2 12	
Telegraph charges.....	1 05	
Place cards.....	60	
Overhead.....	6 39	
	<u>\$2 182 58</u>	
Transfer to Special Unit Fund.....	369 22	2 551 80
BALANCE: July 31, 1931.....		<u>\$ 00 00</u>

MILITARY UNIT SPECIAL FUND

FISCAL YEAR, 1930-31

Lieutenant F. A. MARCH III, Treasurer

BALANCE: August 1, 1930.....		\$113 91
RECEIPTS:		
Profits 1931 Military Ball.....	\$369 22	
		369 22
		<u>\$483 13</u>
DISBURSEMENTS:		
Picture of rifle team.....	5 00	
Membership fee, N. R. A.....	20 00	
Student Council dues.....	5 00	
Entrance fee, pistol tourney.....	5 00	
Prestolite tank.....	3 00	
Horse show deficit.....	14 56	
		<u>52 56</u>
BALANCE: July 31, 1931.....		<u>\$430 57</u>

MORTAR BOARD

FISCAL YEAR, 1930-31

ERNESTINE HOHENGARTEN, Treasurer

BALANCE: August 1, 1930.....		\$113 75
RECEIPTS:		
Initiation fees.....	\$288 00	
Assessments.....	14 00	
Initiation breakfasts.....	22 00	
		<u>324 00</u>
		<u>\$437 75</u>
DISBURSEMENTS:		
Homecoming breakfast cards.....	1 46	
Printing.....	1 25	
Bond.....	1 25	
Quarterly publication.....	1 50	
Cakes for teas.....	7 75	
Ice cream.....	13 50	

Christmas flowers.....	2 50	
Mints and nuts.....	7 75	
Stationery, stamps.....	3 38	
Hotel, chapter visitors.....	6 00	
Taxi.....	65	
Ribbon.....	10 64	
Favors.....	82	
Correspondence cards.....	60	
Hotel for pledging arrangements.....	10 10	
Initiation breakfasts.....	50 00	
Food for breakfast.....	26 05	
Picnic food.....	5 42	
Dinners.....	2 00	
Flowers.....	13 90	
Mortar boards.....	70 00	
Pins.....	48 00	
Overhead.....	81	
		285 33
BALANCE: July 31, 1931.....		<u>\$152 42</u>

MU KAPPA ALPHA

FISCAL YEAR, 1930-31

HAROLD H. WICH, Treasurer

RECEIPTS:		
Dues and initiation fees.....	\$135 49	
		\$135 49
DISBURSEMENTS:		
Keys.....	100 00	
Cup and engraving.....	11 29	
Cakes.....	3 50	
Nuts, candy.....	2 90	
Ice cream.....	2 10	
Groceries.....	4 30	
Refreshments, May 31 meeting.....	3 00	
Overhead.....	34	
		127 43
BALANCE: July 31, 1931.....		<u>\$ 8 06</u>

ORCHESIS

FISCAL YEAR, 1930-31

DOROTHY CASE, Treasurer

RECEIPTS:		
Dance recital ticket sales.....	\$303 25	
Appropriation from W. A. A.....	2 65	
		\$305 90
DISBURSEMENTS:		
Honorarium, expenses, Bertha Ochsner.....	188 88	
Expenses of accompanist.....	14 60	
University labor.....	31 27	
Rental Lincoln Hall Theatre.....	15 00	
Lincoln Hall Theatre tickets.....	3 79	
Invitations.....	2 25	
Stamps, stationery.....	3 94	
Rental Union booth.....	4 00	
Advertising.....	10 65	
Newspaper, 25 copies.....	95	
Meals for reception.....	11 00	
Car rental.....	7 04	
Programs.....	8 15	
Materials for costumes.....	2 85	
Dye.....	75	
Overhead.....	78	
		305 90
BALANCE: July 31, 1931.....		<u>\$ 00 00</u>

PAN-HELLENIC BALL

FEBRUARY 21, 1931

HUGH F. OWENS, Chairman

DOROTHEA GILBERT, Co-chairman

RECEIPTS:

Sale of bids, 218 @ \$5.00	\$1 090 00	
		\$1 090 00

DISBURSEMENTS:

Orchestra (Ace Brigode)	300 00	
Decorations	175 00	
Programs	125 73	
Rental	85 00	
Dinner	45 00	
Illio space	45 00	
Platform	19 10	
Tickets, invitations	38 12	
Pictures	15 00	
Cabs for committee	13 50	
Cuts	12 40	
Ribbons	3 50	
Place cards	2 65	
Bond	2 50	
Pictures	3 50	
Overhead	2 72	
	<u>\$ 888 72</u>	
Transfer to Interfraternity Council	134 19	
Transfer to Pan-Hellenic Council	67 09	
		<u>1 090 00</u>
		<u>\$ 00 00</u>

BALANCE: July 31, 1931

PAN-XENIA

FISCAL YEAR, 1930-31

W. N. WALTON, Treasurer

BALANCE: Transferred April 15, 1931

RECEIPTS:

Initiation fees	\$40 00	
Refund lecturers' expenses	35 55	
		<u>75 55</u>
		<u>\$133 77</u>

DISBURSEMENTS:

Expenses, two lecturer-representatives	35 55	
Pins and charges	10 79	
International dues	5 20	
Posters	4 75	
Rental projector	2 00	
Expenses, illustrated lecture	1 70	
Secretarial expense	3 10	
Baked goods	1 00	
Ice cream	1 20	
Rental of kitchen	3 00	
Overhead	25	
		<u>68 54</u>

BALANCE: July 31, 1931

PHALANX

FISCAL YEAR, 1930-31

R. C. HAMMERSMITH, Treasurer

BALANCE: Transferred February 23, 1931

RECEIPTS:

Initiation fees, dues, fines	\$563 60	
Banquet profits	6 00	
Dance	70 00	
Refund—overpayment of band	10 00	
		<u>649 60</u>
		<u>\$685 30</u>

DISBURSEMENTS:

Bars, badges, pins.....	232 40
National dues.....	23 00
Gold ornaments.....	9 87
Orchestra for dance.....	95 00
Punch.....	7 30
Dance programs.....	57 18
Invitations, tickets.....	6 00
Rental Bradley Hall.....	5 00
Pledge for "Millini".....	20 00
Pictures.....	9 50
Printing (tickets, announcements).....	6 75
Mimeographing.....	33 40
Dinner.....	37 00
Paper cups for smoker.....	80
Chocolate milk.....	3 00
Doughnuts.....	3 60
Buns.....	5 40
Groceries.....	6 65
Camp smoker.....	4 42
Overhead.....	1 70

567 97

BALANCE: July 31, 1931.....

\$117 33

PHI ALPHA LAMBDA

FISCAL YEAR, 1930-31

J. H. WESTERBERG, Treasurer

BALANCE: Transferred January 20, 1931.....

\$27 61

RECEIPTS:

Dues and initiation fees.....	\$36 00
	36 00
	<u>\$63 61</u>

DISBURSEMENTS:

Keys for initiates.....	13 00
Engineering Council dues.....	5 00
Letterheads.....	5 85
Mimeographed letters.....	1 35
Envelopes, stamps.....	4 50
Overhead.....	16

29 86

BALANCE: July 31, 1931.....

\$33 75

PHI ETA SIGMA

FISCAL YEAR, 1930-31

A. W. MIELKE, Treasurer

BALANCE: August 1, 1930.....

\$ 57 05

RECEIPTS:

Initiation fees.....	\$260 00
Old check cancelled.....	1 00
	<u>261 00</u>
	<u>\$318 05</u>

DISBURSEMENTS:

Scholarship.....	25 00
Illio.....	35 00
Printing publication.....	46 25
Mailing.....	21 35
Polar bars.....	9 00
Smoker tags.....	2 75
Cigarettes.....	1 50
Picture.....	3 50
Cut.....	2 50
Postal cards, secretarial expense.....	11 65
Entertainment.....	5 00
Banquet plates.....	81 75
Banquet programs.....	12 50
Shield, lettering.....	14 50
Overhead.....	64

272 89

BALANCE: July 31, 1931.....

\$ 45 16

PHI UPSILON OMICRON—GENERAL

FISCAL YEAR, 1930-31

ROSALIE O'HERRON, Treasurer

BALANCE: Transferred June 11, 1931.....	\$478 85
RECEIPTS:	
Membership.....	\$15 00
	<u>15 00</u>
	\$493 85
DISBURSEMENTS:	
National life memberships.....	60 00
National initiation fee.....	2 25
Business manager, services.....	27 00
Laundry.....	20 18
Auditor's fee.....	15 00
Textile books.....	3 00
Overhead.....	1 24
	<u>128 67</u>
BALANCE: July 31, 1931.....	<u>\$365 18</u>

PHI UPSILON OMICRON—LECTURE

FISCAL YEAR, 1930-31

IRMA ISENBURG, Treasurer

RECEIPTS:	
Sale of lecture tickets.....	\$150 00
	<u>\$150 00</u>
DISBURSEMENTS:	
Honorarium, Madame Schmidt.....	25 00
Rental Lincoln Hall theatre.....	15 00
Supplies, floodlights.....	7 67
Tickets, posters.....	8 50
Advertising.....	1 50
Hotel for Madame Schmidt.....	2 50
Lunch, cab, tip.....	2 00
Dinners, cabs, place cards.....	3 50
Flowers, candles.....	2 40
Expenses, assistant.....	2 74
Transfer.....	2 00
Telegram.....	30
Bond.....	1 25
Overhead.....	38
	<u>74 74</u>
BALANCE: July 31, 1931.....	<u>\$75 26</u>

PHYSICAL EDUCATION MAJORS CLUB

FISCAL YEAR, 1930-31

DOROTHY CASE, Treasurer

BALANCE: Transferred March 25, 1931.....	\$ 25 34
RECEIPTS:	
Dues, subscriptions.....	\$97 50
	<u>97 50</u>
	\$122 84
DISBURSEMENTS:	
Balance due on 1930 Illinae Athlete.....	54 30
Dixies.....	2 00
Washing dishes.....	85
Films, developing.....	2 88
Overhead.....	31
	<u>60 34</u>
BALANCE: July 31, 1931.....	<u>\$62 50</u>

PI DELTA EPSILON

FISCAL YEAR, 1930-31

A. J. NIESS, Treasurer

BALANCE: August 1, 1930.....	\$ 1 87
RECEIPTS:	
Initiation fees.....	\$140 00
	<u>140 00</u>
	<u>\$141 87</u>

DISBURSEMENTS:

Postal cards, typed letters, postage.....	4 50
Cigarettes for smoker.....	2 40
Banquet programs.....	5 00
Overhead.....	35

12 25

BALANCE: July 31, 1931.....\$129 62

PI DELTA PHI

FISCAL YEAR, 1930-31

ANNE JONES, Treasurer

BALANCE: Transferred October 29, 1930.....\$ 24 00

RECEIPTS:

Initiations.....	\$129 00
Pins.....	10 00
Dues.....	15 98

154 98

\$178 98

DISBURSEMENTS:

National initiation fees, pins.....	113 00
Illio.....	17 50
Picture.....	3 50
Secretarial expense.....	2 00
Ice cream.....	2 05
Baked goods.....	1 35
Flowers.....	6 00
Overhead.....	45

145 85

BALANCE: July 31, 1931.....\$ 33 13

PI TAU PI SIGMA

FISCAL YEAR, 1930-31

E. A. SHULTZ, Treasurer

BALANCE: Transferred February 14, 1931.....\$231 04

RECEIPTS:

Dues, initiation fees, fines.....	\$288 05
Dance receipts.....	47 75

335 80

\$566 84

DISBURSEMENTS:

National initiation fees, bars, pins, etc.....	163 75
Medals.....	15 00
Wedding gifts for members.....	9 94
Gift, Captain Parsons.....	20 00
Gift, President.....	7 50
"Millini" pledge.....	20 00
Ballroom, dinners, checking.....	165 00
Band, entertainers.....	40 00
Dance programs.....	20 85
Public address system.....	25 00
Pies for initiation lunch.....	2 50
Programs.....	5 50
Ice cream.....	5 00
Food, informal initiation.....	5 50
Picture.....	1 50
Wreath, Hawkinson.....	15 00
Convention delegate's expense.....	15 56
Overhead.....	1 42

539 02

BALANCE: July 31, 1931.....\$ 27 82

SACHEM

FISCAL YEAR, 1930-31

C. LYMAN EMRICH, Treasurer

E. B. KAMP, Treasurer

RECEIPTS:

Sale of Block "I" costumes.....	\$130 83
Dues.....	48 35
Initiation fees.....	300 00

\$479 18

DISBURSEMENTS:

Illio.....	35 00	
Marking pencils.....	1 00	
Paddles.....	23 00	
Stationery.....	6 25	
Block "I" printing.....	3 75	
Muslin.....	4 25	
Bunting.....	4 04	
Gavel.....	3 00	
Silver plate, engraving.....	3 26	
Bus fare to steak fry.....	25 00	
Food for steak fry.....	19 11	
Ice cream, plates.....	5 95	
Caretaker, steak fry.....	2 00	
Mimeographing, stencils.....	2 65	
Ream of paper, balance.....	2 65	
Bus to picnic.....	25 00	
Postage, secretarial expense.....	5 95	
Marking score on "Illibuck".....	3 00	
Initiation banquet programs.....	18 00	
Banquet expense.....	76 50	
Informal initiation expense.....	25 00	
Plaques.....	50 00	
Pins.....	94 50	
Cup for Block "I".....	12 50	
Picnic expense.....	15 00	
Overhead.....	1 21	
		467 57
BALANCE: July 31, 1931.....		<u>\$ 11 61</u>

SACHEM SING

MAY 27, 1931

C. LYMAN EMRICH, Chairman

RECEIPTS:

Entrance fees.....	\$108 00	
		\$108 00

DISBURSEMENTS:

Cups and engraving.....	48 00	
Programs.....	27 00	
Lighting plaza.....	3 41	
Postage.....	1 60	
Overhead.....	27	
		80 28
BALANCE: July 31, 1931.....		<u>\$ 27 72</u>

SCABBARD AND BLADE

FISCAL YEAR, 1930-31

W. N. NEFF, Treasurer

BALANCE: Transferred December 2, 1930..... \$ 610 58

RECEIPTS:

Initiation fees, dues, fines.....	\$1 310 95	
Dances.....	219 00	
		1 529 95
		<u>\$2 140 53</u>

DISBURSEMENTS:

National initiation fees, dues.....	924 00
Pins and bars.....	560 51
Music, formal dance.....	85 00
Punch, service.....	11 00
Picture of dance.....	10 00
Band, spring dance.....	85 00
Programs, printing (both dances), postals.....	74 50

Punch, spring dance.....	12 00	
Invitations.....	5 00	
Informal initiation expense (fall).....	85 75	
Informal initiation expense (spring).....	86 07	
Painting badges.....	8 58	
Statements printed.....	3 00	
Telegraph tolls.....	1 78	
"Millini" pledge.....	15 00	
Gifts for retiring officers.....	32 00	
Operator, projection machine.....	2 35	
Ice cream, smoker.....	5 25	
Rental, Union auditorium.....	5 00	
Cigarettes, cookies for smoker.....	4 18	
Illio space.....	35 00	
Picture.....	3 50	
Printing, postage on citations.....	4 00	
Overhead.....	5 36	
		<u>2 063 83</u>
BALANCE: July 31, 1931.....		<u>\$ 76 70</u>

SENIOR BALL, 1931

JUNE 10, 11, 1931

W. K. JORDAN, Chairman

L. A. PETERSON, Co-chairman

RECEIPTS:

Ticket sales, June 10, 281 @ \$3.50.....	\$983 50	
Less dance supervision shortage.....	1 50	
		\$ 982 00
Balcony sales, June 10.....	22 25	
Ticket sales, June 11, 823 @ \$3.50.....	2 880 50	
Balcony sales, June 11.....	95 75	
Class appropriation.....	444 16	
		\$4 424 66

DISBURSEMENTS:

Orchestras, June 10 (Spitalny, Collins).....	650 00	
Orchestras, June 11 (Buck, Hogan).....	1 450 00	
Programs, express.....	499 68	
Decorations.....	600 00	
Expense on decorations, program contracts.....	8 90	
Punch, service (130 gallons).....	97 50	
Illio space.....	90 00	
Dinner, waiters, cook.....	83 00	
Committee cabs.....	60 00	
Transfer.....	36 00	
Piano rental, drayage.....	40 00	
Damage to pianos by movers.....	13 50	
Amplifiers.....	50 00	
Rental, Men's Gym, 2 nights.....	100 00	
University labor, materials.....	174 37	
Palms for bandstands.....	28 00	
Flowers for dinner.....	10 00	
Flashlight photo of ball.....	30 00	
Committee ribbons, delivered.....	12 00	
Cuts.....	6 50	
Pictures.....	18 00	
Telephone, telegraph.....	11 27	
Rental Union booths, etc.....	32 85	
Postage for invitations.....	2 46	
Invitations.....	23 00	
Maid services, 2 nights.....	20 00	
Balcony ticket salesman, collector.....	12 00	
Program distributors, 2 nights.....	8 00	
Tickets.....	12 50	
Checking, 2 nights.....	120 00	
Committee expenses to Chicago (2 trips, 4 men).....	115 22	
Overhead.....	9 91	
		<u>4 424 66</u>
BALANCE: July 31, 1931.....		<u>\$ 00 00</u>

SENIOR INFORMAL, 1931

DECEMBER 6, 1930

T. H. McKEE, Chairman

RECEIPTS:

Ticket sales, 676 @ \$2.20.....	\$1 487 20
Balcony sales.....	65 25
	<u>\$1 552 45</u>
Less dance supervision committee shortages.....	2 40
	<u>\$1 550 05</u>

DISBURSEMENTS:

Orchestra (Coon-Sanders).....	700 00
Expenses of orchestra.....	39 37
Decorations.....	100 00
Damage to decorations.....	7 20
Flowers.....	3 50
Programs.....	195 00
Invitations.....	8 58
Rental.....	20 00
Checking.....	50 00
University labor and material.....	42 81
Cabs for committee.....	45 00
Dinner for committee.....	25 00
Piano rental.....	10 00
Amplifier.....	15 00
Tickets.....	5 50
Pictures.....	5 00
Rental Union booths.....	16 00
Illio space.....	45 00
Balcony ticket sellers.....	4 00
Maid service.....	6 00
Transfer.....	13 50
Overhead.....	3 87
	<u>\$1 360 33</u>
Transferred to Class of 1931.....	189 72
	<u>1 550 05</u>

BALANCE: July 31, 1931..... \$ 00 00

SENIOR INVITATIONS

FISCAL YEAR, 1930-31

F. E. DUBACH, Chairman

RECEIPTS:

Sale, 2720 leather @ .40.....	\$1 088 00
Sale, 4589 cardboard @ .20.....	917 80
Sale, 1112 Dutch folders @ .10.....	111 20
Lot sale, balance order.....	130 99
Additional order sold c. and f.....	19 14
Refund, contract payment.....	126 06
	<u>\$2 393 19</u>

DISBURSEMENTS:

Contract payment (actual, \$1873.94).....	2 000 00
Rental Union booths.....	22 00
Cover design, and postage.....	50 12
Express charges.....	72 58
Services, auditing and alphabetizing.....	14 00
Advertising.....	14 30
Typing copy.....	6 12
Telegraph charges.....	2 51
Printing on window cards.....	2 75
Pictures.....	1 20
Overhead.....	5 98
	<u>\$2 191 56</u>
Transferred to Class of 1931.....	201 63
	<u>2 393 19</u>

BALANCE: July 31, 1931..... \$ 00 00

SIGMA DELTA CHI

FISCAL YEAR, 1930-31

J. R. ADAMS, Treasurer

OVERDRAFT: August 1, 1930..... \$ 3 84

RECEIPTS:

Sale of Scandal Sheet.....	\$165 10	
Axe Grinder's Ball.....	562 50	
Initiation fees.....	368 00	
Street car fares.....	20 84	
		<u>1 116 44</u>
		\$1 112 60

DISBURSEMENTS:

National initiation fees.....	393 00	
National convention expense.....	125 00	
Lumber, Gridiron banquet.....	1 50	
Illio, 1/2 page.....	17 50	
Loan, Journalism Council.....	35 00	
Secretarial expenses.....	7 00	
Paint, brushes, shellac.....	2 00	
Mimeographing.....	3 25	
Pictures.....	5 00	
Announcements, cards.....	17 25	
Axe-Grinder's Ball		
Orchestra.....	\$125 00	
Rental ballroom, expense.....	79 50	
Rental coal car.....	35 00	
Committee room.....	5 00	
Zinc etching.....	5 40	
Amplifier.....	25 00	
Taxi for arrangements.....	4 39	
Costumes, makeup.....	15 35	
Illio page.....	45 00	
Transfer.....	6 00	
		<u>345 64</u>
Scandal Sheet publication		
Printing.....	30 00	
Zinc etching.....	2 25	
Mimeographing.....	2 75	
Postage, transportation.....	4 00	
Altering plates.....	2 40	
		<u>41 40</u>
Illini "Journalists," 15 copies @ \$1.00.....	15 00	
National president's expenses.....	11 26	
New glass in frame.....	50	
Fine, late report.....	3 50	
Overhead.....	2 77	
		<u>1 026 57</u>

BALANCE: July 31, 1931..... \$ 86 03

SIGMA DELTA PHI

FISCAL YEAR, 1930-31

RUTH FINNEGAN, Treasurer

BALANCE: August 1, 1930..... \$124 11

RECEIPTS:

Curtain Raiser lecture.....	\$334 25	
Curtain Raiser reception.....	119 65	
Initiation fees.....	181 00	
Dues.....	175 50	
		<u>810 40</u>
		\$934 51

DISBURSEMENTS:

National dues.....	75 00
Pins, C. O. D.....	42 43
Illio, 1 page.....	35 00
Print of pin for Illio.....	10 00
Group picture.....	3 50

Curtain Raiser lecture		
Mrs. Patrick Campbell	\$475 00	
Tickets	6 00	
Rental Union booth	4 00	
University labor	5 61	
Painting window cards	4 00	
Advertising	10 00	
Programs, stickers, tickets	29 50	
Rental auditorium	15 00	
		549 11
Curtain Raiser reception		
Refreshments, labor	127 25	
Flowers	5 10	
		132 35
Lincoln Hall tickets (For "The Swan," April 1930)		4 41
Bakery goods during year		4 20
Pistachio		1 50
Salted nuts		1 50
Groceries		6 10
Flowers		17 25
Cider		1 70
Bond		2 50
Correspondence cards		1 00
Secretarial expenses for year		10 00
Overhead		2 04
		899 59
BALANCE: July 31, 1931		<u>\$ 34 92</u>

NOTE: Since the Curtain Raiser Program resulted in a deficit of \$214.86 there is no profit to segregate as provided for under (a) of Rule 89.

SIGMA IOTA EPSILON

FISCAL YEAR, 1930-31

H. W. McCALLEY, Treasurer

BALANCE: Transferred November 19, 1930		\$ 15 00
RECEIPTS:		
Initiation fees	\$315 00	
Key	4 25	
Luncheon dues	2 00	
		321 25
		<u>\$336 25</u>
DISBURSEMENTS:		
National Initiation fees	214 25	
Illio, ½ page	17 50	
Dinners	38 25	
Printed menus	6 00	
Picture	5 00	
Mimeographing booklet, printed cover	30 00	
Cigarettes, cards	2 06	
Secretarial expense	5 00	
Advance on luncheon	4 00	
Postage, telegram	1 97	
Overhead	83	
		324 86
BALANCE: July 31, 1931		<u>\$ 11 39</u>

SIGMA TAU

FISCAL YEAR, 1930-31

D. R. KETCHUM, Treasurer

BALANCE: Transferred November 8, 1930		\$ 139 44
RECEIPTS:		
Initiation fees, dues, banquet	\$905 02	905 02
		<u>\$1 044 46</u>

DISBURSEMENTS:

National initiation fees, per capita tax.....	350 75	
Refund from Illinois Trust and Savings Bank to national organization.....	15 84	
Dinners.....	86 25	
Programs printed.....	15 00	
Paddles.....	22 00	
Dance		
Orchestra.....	\$85 00	
Programs.....	31 50	
Tickets.....	2 85	
Decorations, expense.....	17 80	
Punch.....	9 00	
Lumber.....	3 66	
		149 81
Menus printed.....	13 50	
Invitation cards.....	6 85	
Illio, 1 page.....	35 00	
Freshman award.....	10 00	
Convention delegate's expense.....	13 40	
Postal cards, postage, stationery.....	7 41	
Framing charter.....	3 50	
Cider.....	2 80	
Candy.....	1 50	
Cups.....	52	
Date bars.....	2 25	
Ginger bread.....	3 00	
Plates.....	50	
Cigarettes, straws.....	1 60	
Chocolate milk.....	2 80	
Bond for treasurer.....	1 25	
Overhead.....	2 61	
		748 14
BALANCE: July 31, 1931.....		<u>\$ 296 32</u>

SKULL AND CRESCENT

FISCAL YEAR, 1930-31

S. M. KEYS, JR., Treasurer

BALANCE: August 1, 1930..... \$ 130 18

RECEIPTS:

Initiation fees.....	\$679 10	
Dues, dance assessments.....	604 25	
Repayment, Purdue installation expense.....	24 00	
Check not cashed.....	4 00	
		1 311 35
		<u>\$1 441 53</u>

DISBURSEMENTS:

National initiation fees.....	112 50	
Pins, adviser's keys.....	245 35	
Gavels, postage.....	10 50	
Flares for pajama race.....	22 50	
Drayage on lamps, wire.....	2 00	
Relay trophy.....	8 45	
Pajama race mimeographing.....	3 35	
Illio space.....	35 00	
Picture.....	3 50	
Watch for award.....	20 00	
Engraving gavels.....	4 27	
Typing letters, postage.....	3 20	
Alumni banquet dinners.....	22 00	
Tickets, postals, alumni banquet.....	7 75	
Cigars for alumni banquet.....	4 75	
Telegram.....	72	
Maps.....	15 00	
Postal cards.....	8 50	
Shingles.....	3 00	
Mimeographing instruction sheets.....	1 60	
Installation expense, Purdue (repaid).....	24 00	
Lettering on shingles.....	14 25	
Overhead.....	3 20	
Fall dance		
Band.....	\$125 00	
Punch.....	13 00	
Porter service.....	4 00	
Tickets.....	2 40	
		144 40

Formal dance		
Band.....	150 00	
Favors.....	136 02	
Programs.....	23 26	
Place cards.....	6 31	
Dinners.....	93 00	
Punch.....	25 00	
Decorations.....	15 00	
Porter, maids, ticket taker.....	14 00	
Tickets.....	2 75	
	<u>465 34</u>	
Spring dance		
Orchestra.....	125 00	
Punch.....	23 50	
Porter, maid.....	6 00	
	<u>154 50</u>	
		1 339 63
BALANCE: July 31, 1931.....		<u>\$ 101 90</u>

SOPHOMORE COTILLION

JANUARY 16, 1931

S. M. KEYS, JR., Chairman

RECEIPTS:

Ticket sale, 651 @ \$2.75.....	\$1 790 25	
Less supervision committee shortage.....	<u>1 25</u>	
	\$1 789 00	
Balcony sales.....	62 50	
		<u>\$1 851 50</u>

DISBURSEMENTS:

Orchestra (Herbie Kay).....	600 00	
Decorations.....	300 00	
Dance programs (1500).....	195 00	
University labor, materials.....	109 16	
Checking.....	60 00	
Rental.....	30 00	
Cabs for class, supervision committee.....	54 00	
Dinners for committee.....	54 00	
Punch, 70 gallons @ .70.....	49 00	
Amplifiers.....	35 00	
Corsages.....	26 00	
Pictures.....	36 00	
Illio.....	45 00	
Committee expenses, etc.....	42 22	
Rental Union booths.....	24 00	
Transfer furniture.....	22 50	
Maid service.....	10 00	
Tickets.....	5 50	
Place cards.....	1 13	
Ribbon for committee.....	3 21	
Balcony ticket seller, taker.....	6 00	
Postage, telephone, telegraph.....	5 00	
Rental of piano.....	5 00	
Gloves for floor managers.....	2 50	
Overhead.....	4 63	
	<u>\$1 724 85</u>	
Transfer to Class of 1933.....	126 65	
		<u>1 851 50</u>
BALANCE: July 31, 1931.....		<u>\$ 00 00</u>

SOPHOMORE INFORMAL

FISCAL YEAR, 1930-31

H. F. MANNING, Chairman

RECEIPTS:

Ticket sales, 229 @ \$2.00.....	\$458 00
Sale of petition cards.....	6 00
	<u>\$464 00</u>

DISBURSEMENTS:

Orchestra.....	175 00
Programs, contract.....	94 00
Rental Bradley Hall.....	50 00
Invitations, postage.....	8 55

Committee cabs.....	21 00	
Committee dinner.....	30 00	
Punch.....	20 00	
Rental Union booths.....	12 00	
Petition cards.....	5 75	
Services ticket seller, taker.....	5 50	
Services checkers.....	3 00	
Tickets.....	4 00	
Bond.....	1 25	
Overhead.....	1 16	
	<u>\$431 21</u>	
Transfer to Class of 1933.....	32 79	
		464 00
BALANCE: July 31, 1931.....		<u>\$ 00 00</u>

SPANISH CLUB

FISCAL YEAR, 1930-31

MAXINE SCHROEPEL, Treasurer

BALANCE: August 1, 1930.....		\$ 69 68
RECEIPTS:		
Dues.....	\$13 25	
Balance petty cash fund.....	3 75	
Ticket sales Spanish night.....	<u>97 95</u>	
		114 95
		<u>\$184 63</u>

DISBURSEMENTS:

Illio space.....	17 50	
Expenses, Chicago trip.....	6 00	
Balopticon supplies, screen.....	1 70	
Picture.....	3 50	
50 copies of song.....	36	
Literary history book, postage.....	3 10	
Books embossed.....	1 65	
Luncheon.....	5 50	
Spanish night		
Rental Little Theatre.....	\$24 48	
University labor.....	9 48	
Tickets, programs.....	19 85	
Phonograph rental.....	4 00	
Engraving medals.....	1 65	
Flowers.....	4 25	
Transfer.....	3 00	
Rental Union display.....	1 00	
Prize award.....	10 00	
Posters.....	3 00	
Lumber.....	<u>4 50</u>	
	85 21	
Overhead.....	30	
		124 82
BALANCE: July 31, 1931.....		<u>\$ 59 81</u>

STUDENT BRANCH,
AMERICAN INSTITUTE OF
CHEMICAL ENGINEERS

FISCAL YEAR, 1930-31

L. H. ROSENFELD, Treasurer

RECEIPTS:		
Membership fees.....	<u>\$36 00</u>	
		\$36 00
DISBURSEMENTS:		
Gavel and money order fee.....	3 61	
Membership cards.....	2 50	
Dixies.....	1 75	
Postage and miscellaneous.....	1 41	
Overhead.....	<u>09</u>	
		9 36
BALANCE: July 31, 1931.....		<u>\$26 64</u>

STUDENT BRANCH, AMERICAN INSTITUTE OF ELECTRICAL ENGINEERS

FISCAL YEAR, 1930-31

G. L. BODWELL, Treasurer

RECEIPTS:		
Dues, pins.....	\$74 50	
Assessments.....	27 00	
		\$101 50
DISBURSEMENTS:		
National membership fees.....	52 50	
Pins.....	15 00	
Illio space.....	17 50	
Picture.....	3 50	
Overhead.....	26	
		88 76
BALANCE: July 31, 1931.....		<u>\$12 74</u>

STUDENT CHAPTER, AMERICAN SOCIETY OF CIVIL ENGINEERS

FISCAL YEAR, 1930-31

R. D. SEIDEL, Treasurer

BALANCE: Transferred January 10, 1931.....		\$ 91 54
RECEIPTS:		
Memberships, pamphlets.....	\$37 50	
Banquet.....	73 00	
Balance secretary's fund.....	2 92	
		113 42
DISBURSEMENTS:		
Banquet.....	58 50	
Printing for year.....	70 25	
Pamphlets for student use.....	29 50	
Gavels.....	11 00	
Secretarial expense.....	10 00	
Auditorium rental (Union).....	2 00	
Typewriter rental.....	5 00	
Motion picture projector rental.....	2 00	
Overhead.....	51	
		\$188 76
BALANCE: July 31, 1931.....		<u>\$ 16 20</u>

STUDENT COUNCIL

FISCAL YEAR, 1930-31

J. R. ADAMS, Treasurer

BALANCE: August 1, 1930.....		\$ 35 49
RECEIPTS:		
Dues.....	\$67 50	
Sale dance petitions.....	78 55	
Overpayment on petition cards.....	21 25	
		167 30
		\$202 79
DISBURSEMENTS:		
Cost, dance petitions.....	84 50	
Cabs for Junior Prom.....	12 00	
Flowers.....	16 25	
Illio.....	35 00	
Dance supervision picture.....	6 00	
Typing Prom list.....	2 45	
Rubber signature stamps.....	5 00	
Pass out stamp.....	50	
Overhead.....	35	
		162 05
BALANCE: July 31, 1931.....		<u>\$ 40 74</u>

SUMMER PROM, 1931

JULY 31, 1931

H. S. DAWSON, Chairman

RECEIPTS:

Ticket sale to July 31 only.....	\$581 00	
Petition cards.....	5 09	
		<u>\$586 09</u>

DISBURSEMENTS:

Orchestra.....	250 00	
Printing.....	23 25	
Expenses, committee member to Chicago.....	12 00	
Overhead.....	1 46	
		<u>286 71</u>

BALANCE: July 31, 1931.....		<u>\$299 38</u>
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SYNTON

FISCAL YEAR, 1930-31

J. M. McCORMICK, Treasurer

BALANCE: Transferred November 18, 1930.....	\$ 67 91
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RECEIPTS:

Dues, initiation fees.....	\$216 39	
Banquet.....	13 25	
Keys.....	10 61	
Balance, advance for gift.....	12 50	
		<u>252 75</u>
		<u>\$320 66</u>

DISBURSEMENTS:

Keys, postage (20 @ \$3.50).....	70 72	
Dinners.....	68 55	
Illio, ½ page.....	17 50	
Picture.....	3 50	
Advance to buy gift for sponsor.....	55 00	
Radio crystal.....	5 00	
Radio supplies.....	10 00	
Stationery.....	8 25	
Lumber.....	2 24	
Postal cards.....	50	
Condensers and dials.....	1 96	
Pledge ribbons, postal cards.....	2 60	
Fall smoker		
Rental Union auditorium.....	\$5 00	
Chocolate milk.....	3 10	
Doughnuts.....	5 40	
Cigarettes.....	2 00	
Mailing invitations, ice cream.....	5 60	
Printing invitations.....	7 75	
		<u>28 85</u>
Spring smoker		
Coffee.....	1 15	
Cigarettes.....	58	
Doughnuts.....	1 20	
		<u>2 93</u>
Overhead.....	82	
		<u>278 42</u>

BALANCE: July 31, 1931.....	<u>\$ 42 24</u>
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TERRAPIN CLUB

FISCAL YEAR, 1930-31

CAROL SCHMIDT, Treasurer

BALANCE: August 1, 1930.....	\$219 33
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RECEIPTS:

Refund, Tadpole Illio space.....	\$17 50	
Advertising.....	23 00	
Underwater lights.....	50 00	
Flowers.....	95	
Suits.....	1 25	
Carnival ticket sales.....	447 55	
		<u>540 25</u>
		<u>\$759 58</u>

DISBURSEMENTS:

Illio space, 1½ pages	52	50		
Equipment	18	00		
Framing pictures	17	00		
University labor, 1930 carnival	12	76		
Flowers	2	00		
Engraving on cup		45		
Share Mother's Day program, cut, 1930	12	49		
Zinc halftone	2	50		
Cards		33		
Mimeographing, invitations, cut	7	00		
Groceries (during year)	9	02		
Ice cream, etc. (during year)	9	60		
Water Carnival				
Underwater lights	\$122	80		
Spotlights, lamps	11	34		
University labor	34	59		
Programs	43	10		
Decorations	55	00		
Posters	8	70		
Suits	3	75		
Costumes	10	50		
Paint, nails, carfare	8	42		
Makeup, taxi	2	10		
Student labor	10	00		
Rental Union booth	7	00		
Rent, drayage on piano	8	00		
Flowers	2	50		
Coupon tickets	6	75		
Music for practices	7	75		
Gift for coach	5	93		
Overhead	1	35	349	58
BALANCE: July 31, 1931				<u>493 23</u>
				<u>\$266 35</u>

THETA SIGMA PHI

FISCAL YEAR, 1930-31

CAROL HOWARD, Treasurer

BALANCE: August 1, 1930	\$	103	01
RECEIPTS:			
Uncashed checks written off	\$	13	33
Initiation fees	165	00	
Matrix Table banquet	328	00	
Matrix Table lecture	460	30	
Refund on rental payment	15	00	
			<u>981 63</u>
			<u>\$1 084 64</u>

DISBURSEMENTS:

Convention fund	100	00		
National initiation fees, dues	76	00		
Pins	30	00		
Matrix subscriptions	40	00		
Dinners	25	30		
Place cards, candles	1	04		
Paper, ribbons for table		40		
Necklaces, gifts for seniors	13	00		
Tickets, programs, 1930 banquet	19	00		
Illio space	17	50		
Illini "Journalists," 10 @ \$1.00	10	00		
Ribbon	1	00		
Correspondence cards		30		
Postage, secretarial expense	1	00		
Stationery, postage, wire, miscellaneous	6	00		
Pictures for Illio	5	50		
Bond	1	25		
Tea expenses during year				
Candy, nuts	\$4	80		
Food	7	61		
Candles		75		
Flowers	1	00		
			14	16
Overhead				45

Matrix Table Banquet		
Dinners, service.....	167 00	
Menus.....	5 50	
Stamps for invitations.....	6 00	
Napkins.....	10	
Flowers.....	2 90	
Tapers.....	2 50	
Music.....	1 00	
Overhead.....	86	
		185 86
Matrix Lecture		
J. B. Priestley, lecturer.....	400 00	
Rental, Auditorium.....	15 00	
University labor, rental.....	26 63	
Printing.....	8 50	
Posters.....	6 85	
Rental Union booth.....	6 00	
Zinc halftone.....	3 00	
Telegraph, telephone, express.....	3 00	
Overhead.....	1 10	
		470 08
BALANCE: July 31, 1931.....		<u>1 017 84</u>
		<u>\$ 66 80</u>

NOTE: Theta Sigma Phi's lecture, sponsored under Section A of Rule 89, showed a net loss of \$9.78.

TORCH

FISCAL YEAR, 1930-31

ALICE DONAHUE, Treasurer

BALANCE: Transferred November 25, 1930.....		\$ 94 54
RECEIPTS:		
Dance fees.....	\$ 60 10	
Dues.....	220 00	
		280 10
		<u>\$374 64</u>
DISBURSEMENTS:		
Illo space.....	35 00	
Material for scarfs.....	94 17	
Services preparing scarfs.....	8 00	
Dyeing.....	2 50	
Material, 12½ yards @ 12¢.....	1 50	
Cake.....	3 75	
Oil cloth, stencil, brushes.....	2 90	
Postal cards, notebooks.....	1 20	
Dance		
Orchestra.....	\$85 00	
Labor for dance.....	9 35	
Punch.....	5 00	
Decorations.....	50	
		99 85
Overhead.....		94
		<u>249 81</u>
BALANCE: July 31, 1931.....		<u>\$124 83</u>

UNIVERSITY POLO ASSOCIATION

FISCAL YEAR, 1930-31

N. S. WEBER, Treasurer

RECEIPTS:		
Dues.....	\$74 83	
		\$74 83
DISBURSEMENTS:		
Labor preparing playing field.....	37 00	
Awards, postage, miscellaneous.....	18 00	
Lumber.....	3 85	
Polo balls.....	13 36	
Express charges.....	92	
Overhead.....	18	
		73 31
BALANCE: July 31, 1931.....		<u>\$ 1 52</u>

WEST HALL
FISCAL YEAR, 1930-31
MABEL SCHOCH, Treasurer

BALANCE: August 1, 1930.....		\$ 61 58
RECEIPTS:		
House dues.....	\$671 50	
Dance fees.....	530 38	
Refund.....	6 38	
Benefit bridge.....	10 50	
Senior gift.....	25 00	
Senior breakfast.....	18 00	
Bad checks collected.....	10 50	
Library.....	7 00	
		<u>1 279 26</u>
		\$1 340 84
DISBURSEMENTS:		
Woman's League dues.....	145 00	
Dinners for house guests, extras.....	48 91	
Flowers (entire year).....	78 05	
Phonograph records, supplies, music.....	17 90	
Cookies, apples, oranges.....	16 98	
Library books, expense.....	52 56	
Christmas cards, printing.....	12 00	
Stationery, printing.....	11 25	
Banquet programs.....	6 00	
Dry goods, notions account.....	21 20	
Mulberry candles.....	2 25	
Construction board.....	1 25	
Electric table cooker.....	12 00	
Paper cups, crepe, seals.....	1 90	
Charity.....	25 00	
Repairing cup.....	1 50	
Work on Scholarship Board.....	5 00	
Petty cash fund.....	25 00	
Bond for treasurer.....	3 75	
Banquets, meals, lodgings (Homecomers).....	31 95	
Electrician for Homecoming.....	12 57	
Homecoming programs.....	5 00	
Welcome sign.....	35 00	
Junior-Senior breakfast.....	4 41	
Programs, place cards.....	8 45	
Dance, October 24, 1930		
Orchestra.....	\$ 85 00	
Programs.....	11 50	
Cabs for chaperons.....	1 80	
		<u>98 30</u>
Dance, January 10, 1931		
Orchestra.....	85 00	
Punch.....	8 00	
Taxi.....	1 00	
		<u>94 00</u>
Dance, April 11, 1931		
Dinner, 110 plates.....	162 00	
Balance rental.....	50 00	
Orchestra.....	125 00	
Cabs, 17 @ \$3.00.....	51 00	
		<u>388 00</u>
Overhead.....	3 17	
		<u>1 168 35</u>
BALANCE: July 31, 1931.....		<u>\$ 172 49</u>

WOMAN'S ATHLETIC ASSOCIATION
FISCAL YEAR, 1930-31
JEAN CURRIE, Treasurer

BALANCE: August 1, 1930.....		\$110 56
RECEIPTS:		
Dues.....	\$103 50	
Transfer from May Fete fund.....	350 00	
Orchesis program tickets.....	179 07	
Banquet tickets.....	44 00	
Gala day.....	90	

May Fete materials.....	12 48
Freshman food stand (change).....	18 10
Picnic supper.....	7 00
Redeposit of C. O. D. express check.....	65 00
Costume sale.....	8 00
Advertising sales.....	90 00
Constitution.....	2 77
	<hr/>
	880 82
	<hr/>
	\$991 38

DISBURSEMENTS:

Delegate's expenses, 1930 convention of A. C. A. C. W.....	37 46
Delegates' expenses, 1931 convention.....	70 00
Illo, 2 pages.....	70 00
Pictures.....	8 50
W. A. A. books, cuts.....	88 90
Share publishing 1930 Mother's Day book, cut.....	14 74
Election ballots.....	4 50
Advertising handbills.....	1 15
Mimeographing.....	2 15
Union Mother's Day program ad, cuts.....	10 00
W. A. A. banquet, May, 1930.....	53 10
W. A. A. banquet, May, 1931.....	51 00
University labor, Orchesis dance program.....	35 36
Orchesis tickets, programs, cards.....	25 00
Reserved seat tickets, blueprinting.....	13 39
Moving piano for Orchesis.....	6 00
Special music, Orchesis program.....	5 00
Music, Orchesis practices.....	45 20
Advance to Orchesis and overdraft.....	17 65
Dyes, paint, drug specialties.....	1 65
Adhesive tape, snow, paper, ribbon.....	1 25
Rental Union booth.....	6 00
Gala day, hand bills, programs.....	18 00
Change for Gala day stand.....	10 00
Violin music for dances.....	2 00
Dyes, cardboard.....	1 25
Stencil, paper, printing.....	2 10
Cut.....	2 60
Gala day postage, envelopes.....	3 50
Total year's dry goods bills.....	89 95
Making 22 jackets.....	5 00
Indoor tennis tables.....	49 24
Check for tables (redeposited).....	65 00
University labor on tables.....	99
Freight on tables.....	3 99
Ping pong paddles, balls, nets, posts.....	6 10
Ping pong net, standards.....	75
Minor letters, 6 @ .80.....	4 80
Major letters.....	2 40
Field hockey score book.....	40
Athletic sundries.....	90
Platform for W. A. A. field.....	6 87
Nickel plating trowel.....	1 50
Pins, 3 @ \$5.50.....	16 50
Banquet tickets, menus.....	6 50
Entrance fee, archery meet.....	1 00
Paints.....	1 65
Synchronizing watches.....	3 00
Sheet music.....	85
Telegraph charges, March.....	1 07
Postage, soccer alumni letters.....	60
Envelopes, postage, telegram.....	68
Mimeographed posters.....	2 25
Mimeographed lamp shades.....	2 50
Express and C. O. D. charges.....	89
Stationery, sundries.....	1 25
Treasurer's record, portfolio.....	1 60
Blueprinting.....	5 24
Music.....	2 00
Initiation expense.....	75
Bakery goods.....	5 40
Flowers, total for year.....	32 45
Miscellaneous drug sundries.....	7 60
Wade, 1 gallon.....	1 00
Food, ice cream, dixies, etc. (list).....	44 90
Overhead.....	1 60
	<hr/>
	986 62
	<hr/>
	\$ 4 76

BALANCE: July 31, 1931.....

WOMAN'S ATHLETIC ASSOCIATION MAY FETE

FISCAL YEAR, 1930-31

Professor LOUISE FREER

BALANCE: August 1, 1930.....	\$ 876 64
RECEIPTS:	
Income from investments.....	\$ 212 50
Excess from convention advance.....	11 81
	<u>224 31</u>
	\$1 100 95
DISBURSEMENTS:	
Transfer to Woman's Athletic Association for current expenses.....	350 00
Overhead.....	57
	<u>350 57</u>
BALANCE: July 31, 1931.....	<u>\$ 750 38</u>
<i>INVESTMENTS</i>	
BALANCE: August 1, 1930.....	\$3 500 00
RECEIPTS: (None)	
DISBURSEMENTS:	
Sale of investments.....	\$1 000 00
	<u>1 000 00</u>
BALANCE: Investments, July 31, 1931.....	<u>\$2 500 00</u>
BALANCE: Cash, July 31, 1931.....	<u>1 000 00</u>
	<u>\$3 500 00</u>

WOMAN'S GLEE CLUB

FISCAL YEAR, 1930-31

CLARA WILLIAMS, Treasurer

BALANCE: August 1, 1930.....	\$ 37 04
RECEIPTS:	
Memberships.....	\$197 75
Dance tickets.....	110 50
Dues.....	4 50
Pins.....	42 50
Redeposit of uncashed check.....	1 00
	<u>356 25</u>
	\$393 29
DISBURSEMENTS:	
Music, total for year.....	130 36
Pins.....	42 50
Expenses for teas, etc. (list).....	9 84
Dance	
Orchestra.....	\$85 00
Waxing floor, moving furniture.....	11 40
Punch.....	4 00
Programs.....	26 25
Cab for chaperons.....	1 05
	<u>127 70</u>
Concert programs.....	9 49
Advertising.....	1 40
Cut.....	2 60
Tickets.....	3 05
Window cards.....	11 24
Picture.....	4 00
Desk set.....	7 50
Steel letter file.....	23 70
Freight on file.....	1 41
Postage, stationery.....	3 21
Cash, receipt books.....	1 10
Bond.....	1 25
Overhead.....	90
	<u>381 25</u>
BALANCE: July 31, 1931.....	<u>\$ 12 04</u>

WOMAN'S PAN-HELLENIC COUNCIL

FISCAL YEAR, 1930-31

DOROTHY LEVIN, Treasurer

BALANCE: August 1, 1930.....	\$410 48
RECEIPTS:	
Dues, fines.....	\$195 55
Sale of bids.....	27 10
Share, Pan-Hellenic ball profits.....	67 09
Sale rushing rules, cards.....	70 70
	<u>360 44</u>
	\$770 92
DISBURSEMENTS:	
Rushing clerks' services.....	75 00
Illio space.....	40 00
Picture.....	2 25
Envelopes, cards, blanks for rushing.....	42 00
Stationery.....	24 25
Postage.....	15 00
Bond for treasurer.....	1 25
Cleaning, engraving scholarship cup.....	4 35
Overhead.....	89
	<u>204 99</u>
BALANCE: July 31, 1931.....	<u>\$565 93</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

Professor G. A. HUFF, President, Board of Directors

Professor O. A. HARKER, Secretary

C. E. BOWEN, Business Manager

SCHEDULE A
BALANCE SHEET AS AT
JUNE 30, 1931

Assets

Current Assets:		
Cash		
Savings Account.....	\$275 075 00	
Other Accounts.....	<u>6 572 06</u>	\$281 647 06
Accounts Receivable.....		42 02
Travel Advances.....		332 54
Inventories:		
Awards (Sweaters, Numerals, and Blankets).....	<u>1 340 50</u>	
Total Current Assets.....		\$283 362 12
Advances to Stadium Fund.....		26 500 00
Fixed Assets:		
Athletic Supplies and Equipment.....	14 779 64	
Physical Equipment and Tools.....	12 969 64	
Furniture and Fixtures.....	<u>7 245 10</u>	34 994 38
Deferred Charges to Operations.....		973 67
Total Assets.....		<u>\$345 830 17</u>
	Surplus	
Operating (See Schedule B).....		\$310 835 79
Invested in Fixed Assets.....		34 994 38
Total Surplus.....		<u>\$345 830 17</u>

SCHEDULE B
STATEMENT OF OPERATING SURPLUS
YEAR ENDED JUNE 30, 1931

Balance, June 30, 1930.....	\$324 012 89
Add:	
Income from prior period.....	289 23
	<u>\$324 302 12</u>
Deduct:	
Deficit of Income over expense for the year (See Schedule C).....	\$8 951 14
Expenses of prior period.....	2 468 62
New Equipment Purchased (transferred to Surplus Invested in Fixed Assets).....	2 006 57
Forgery.....	<u>40 00</u>
Balance, June 30, 1931 (to Schedule A).....	<u>\$310 835 79</u>

SCHEDULE C
INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1931

	<i>Income</i>	<i>Expense</i>	<i>Net Profit or Loss</i>
<i>Sports:</i>			
Baseball	\$ 7 088 25	\$ 14 566 87	\$ 7 478 62*
Basketball	23 672 60	12 953 37	10 719 23
Circus	2 406 25	4 448 57	2 042 32*
Football	352 982 50	59 810 84	293 171 66
Golf		1 392 39	1 392 39
Golf Memberships		1 747 00	1 747 00*
Golf Membership Transportation		884 00	884 00*
Gymnastics and Fencing	68 50	3 915 74	3 847 24*
Ice Skating		154 66	154 66*
Interscholastic	728 00	2 713 73	1 985 73*
Intramural	2 287 50	6 460 75	4 173 25*
Relay Carnival	2 033 25	3 340 74	1 307 49*
Soccer	125 00	2 689 64	2 564 64*
Swimming	283 00	3 128 14	2 845 14*
Tennis		1 476 35	1 476 35*
Track	1 460 75	13 969 55	12 508 80*
Wrestling	1 236 50	4 968 68	3 732 18*
	(394 372 10)	(138 621 02)	(255 751 08)
<i>Other Income and Expense:</i>			
Automobile Show	144 50		
Concessions	250 00		
Interest Earned	9 426 12		
Miscellaneous	706 19		
Rental of Athletic Equipment	300 00		
Soap and Lock Sales	158 66		
Usher Button Deposits	27 00		
Band Donation		500 00	
Coaches Bureau		1 828 22	
Coaching Course		300 00	
Compensation—B. C. Law		183 00	
Football—Ohio Team Banquet		264 20	
General Office		15 670 44	
Insurance		816 38	
Insurance—Annuities		10 628 46	
Maintenance—Stadium		15 860 29	
Maintenance—Other		14 493 71	
Maintenance—Minor Improvements		136 35	
Publicity and Advertising		15 524 52	
Research in Athletics		8 600 00	
Tennis Courts—Special Appropriation		124 00	
Tennis Courts Experiments		375 05	
Ticket Office		10 958 41	
Training—Sports		16 378 19	
<i>Total Other Income and Expense</i>	(11 012 47)	(112 641 22)	(101 628 75)*
<i>Total Operating</i>	405 384 57	251 262 24	154 122 33
<i>Deduct—Capital Expenditures:</i>			
Golf Course		627 61	
Handball Courts		12 364 95	
Ice Skating Rink		114 680 95	
Stadium (Not including Maintenance)		13 916 87	
Tennis Courts		21 483 09	163 073 47
<i>Deficit of Income over Expense carried to Surplus (See Schedule B)</i>			\$ 8 951 14

ILLINI PUBLISHING COMPANY

Professor H. T. SCOVILL, Chairman, Board of Directors

V. L. KRANNERT, Business Manager

SCHEDULE A
CONDENSED BALANCE SHEET
AS AT JUNE 30, 1931

<i>Assets:</i>		
<i>Current:</i>		
Cash		\$21 519 24
Accounts Receivable		
Job Printing	\$11 150 56	
Due from Publications	2 388 94	
Publications Accounts Receivable	3 699 42	
	17 238 92	
Less Reserve	3 699 42	13 539 50

*Loss.

Notes Receivable	7 959 68	
Accrued Interest	890 64	
Investments	32 328 12	
Inventories	7 351 21	
		\$ 83 588 39
<i>Equipment:</i>		
Cost	79 158 29	
Less Reserve for Depreciation	45 086 79	
		34 071 50
<i>Miscellaneous and Deferred Items</i>		7 256 92
<i>Total Assets</i>		<u>\$124 916 81</u>
<i>Liabilities and Capital:</i>		
Current Liabilities	2 989 08	
Deferred Items	253 27	
Capital (see Schedule B)	121 674 46	
<i>Total Liabilities and Capital</i>		<u>\$124 916 81</u>

SCHEDULE B
ILLINI PUBLISHING COMPANY
CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1931

Balance July 1, 1930		\$101 276 98	
<i>Add:</i>			
Net Income 1930-31 (see Schedule C)	\$11 222 75		
Depreciation Adjustment	9 936 23		
Other Adjustments	328 08	21 487 06	
			\$122 764 04
<i>Deduct:</i>			
Losses on Accounts Receivable		587 57	
Other Adjustments		502 01	
			1 089 58
Balance June 30, 1931 (to Schedule A)			<u>\$121 674 46</u>

SCHEDULE C
ILLINI PUBLISHING COMPANY
CONDENSED SUMMARY OF OPERATIONS
JULY 1, 1930 TO JUNE 30, 1931

	Gross		Net	
	Income	Expense	Profit	Loss
<i>Printing:</i>				
Job Printing	\$ 16 990 63	\$ 13 667 70	\$ 3 322 93	
Publication Printing	60 855 50	60 682 62	172 88	
<i>Publications:</i>				
Illio	38 217 47	30 929 27	7 288 20	
Daily Illini	71 700 72	76 220 36		\$4 519 64
Siren	4 587 39	4 480 71	106 68	
Agriculturist	2 060 52	2 746 26		685 74
Technograph	2 459 28	2 614 49		155 21
<i>Miscellaneous:</i>				
Purchase Discounts	145 51		145 51	
Gain—Inventory	719 31		719 31	
Gain—Overhead	859 26		859 26	
Waste Paper Sales	28 91		28 91	
Interest	2 135 15		2 135 15	
Old Publications Accounts Collected	2 275 64		2 275 64	
Miscellaneous	27 22		27 22	
Loss on Bad Accounts		7 40		7 40
Miscellaneous Expense		12		12
Bonus Payable		490 83		490 83
<i>Gross Operations</i>	<u>\$203 062 51</u>	<u>\$191 839 76</u>	<u>\$17 081 69</u>	<u>\$5 858 94</u>
<i>Deduct:</i>				
Intercompany Transactions	60 855 50	60 855 50		
<i>Net Operations</i>	<u>\$142 207 01</u>	<u>\$130 984 26</u>		
<i>Net Income (to Schedule B)</i>			<u>\$11 222 75</u>	

SCHEDULE D
THE DAILY ILLINI
J. R. ADAMS, '31, Editor
R. E. SLOAN, '31, Business Manager

PROFIT AND LOSS—1930-31

<i>Income:</i>			
Subscriptions.....		\$14 140 61	
Display Advertising.....		54 157 80	
Classified Advertising.....		2 387 61	
Paper Sales and Miscellaneous.....		1 014 70	\$71 700 72
<i>Expense:</i>			
<i>Publishing:</i>			
Printing, Cuts, and Mat Service.....		54 517 97	
<i>Editorial:</i>			
Salaries.....	\$4 458 35		
Associated Press Service.....	4 201 85		
Other Editorial Expense.....	1 264 87	9 925 07	
<i>Business:</i>			
Salaries.....	2 869 93		
Other Business Expense.....	1 509 96	4 379 89	
<i>Delivery:</i>			
Miscellaneous.....		3 395 95	
		1 829 42	74 048 30
Gross Loss, 1930-31.....			2 347 58
Add: Accounts Receivable.....			2 172 06
Net Loss to Illini Publishing Company (to Schedule C).....			\$ 4 519 64

SCHEDULE E
THE ILLIO OF 1931
C. L. EMRICH, '32, Editor
T. W. SWAIN, '31, Business Manager

PROFIT AND LOSS—1930-31

<i>Income:</i>			
Book Sales.....		\$19 299 75	
Organizations.....		9 952 50	
Seniors.....		4 392 50	
Advertising.....		3 955 00	
Miscellaneous.....		617 72	\$38 217 47
<i>Expense:</i>			
<i>Publishing:</i>			
Printing, Engraving, Stock, etc.....		21 544 55	
<i>Editorial:</i>			
Salaries.....	\$ 250 00		
Art Work and Photographic Expense.....	1 895 68		
Other Expense.....	436 58	2 582 26	
<i>Business:</i>			
Salaries.....	250 00		
Advertising.....	536 84		
Other Expense.....	600 26	1 387 10	
Share of Illini Publishing Company Overhead.....		2 500 00	
Miscellaneous.....		544 94	28 558 85
Profit, 1930-31.....			\$ 9 658 62
Deduct: Accounts Receivable.....			703 75
Cash Profit.....			\$ 8 954 87
Deduct: Bonuses.....			1 666 67
Net Profit to Illini Publishing Company (to Schedule C).....			\$ 7 288 20

SCHEDULE F
OTHER PUBLICATIONS

PROFIT AND LOSS—1930-31

<i>Income:</i>	<i>The Siren</i>	<i>The Agriculturist</i>	<i>The Technograph</i>
Subscriptions.....	\$1 061 15	\$ 412 25	\$ 251 09
Advertising.....	3 518 67	1 648 27	2 208 19
Miscellaneous.....	7 57		
Total Income.....	(4 587 39)	(2 060 52)	(2 459 28)

<i>Expense:</i>			
Printing, Cuts, and Engraving.....	3 164 10	2 244 95	1 940 99
Salaries.....	200 00	200 00	200 00
Miscellaneous.....	394 72	155 08	304 66
<i>Total Expense</i>	(3 758 82)	(2 600 03)	(2 445 65)
Profit 1930-31.....	\$ 828 57	\$ 539 51*	\$ 13 63
Less Accounts Receivable.....	508 54	146 23	168 84
	<u>\$ 320 03</u>	<u>\$ 685 74*</u>	<u>\$ 155 21*</u>
Less Bonuses.....	213 35		
Net to Illini Publishing Company (to Schedule C).....	<u>\$ 106 68</u>	<u>\$ 685 74*</u>	<u>\$ 155 21*</u>

THE UNIVERSITY OF ILLINOIS UNION, INC. (CORPORATION)

JAMES M. WHITE, President; LLOYD MOREY, Treasurer

AND THE ILLINOIS UNION (ASSOCIATION)

V. L. KRETSCHMER, '31, President; E. E. STAFFORD, Business Manager

SCHEDULE A CONSOLIDATED BALANCE SHEET APRIL 30, 1931

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
<i>Assets:</i>			
<i>Current Assets</i>			
Cash.....	\$ 1 507 50	\$ 41 27	\$ 1 548 77
Notes Receivable.....		345 69	345 69
Accounts Receivable.....		1 452 31	1 452 31
Inventories.....		1 231 46	1 231 46
	(1 507 50)	(3 070 73)	(4 578 23)
<i>Fixed Assets</i>			
Illinois Union Building.....	130 000 00		130 000 00
Union Arcade Building.....	99 137 61		99 137 61
Equipment Properties.....		12 056 12	12 056 12
<i>Total Fixed Assets</i>	(229 137 61)	(12 056 12)	(241 193 73)
Prepaid Expense.....		1 713 01	1 713 01
Property Improvement Advance.....		18 292 44	(1)
<i>Total Assets</i>	<u>\$230 645 11</u>	<u>\$ 35 132 30</u>	<u>\$247 484 97</u>
<i>Liabilities and Surplus:</i>			
<i>Current Liabilities</i>			
Notes Payable.....		\$ 3 500 00	\$ 3 500 00
Accounts Payable.....		7 267 67	7 267 67
Accrued Building Interest.....		403 43	403 43
Theatre Guild Loan.....		4 788 90	4 788 90
<i>Total Current Liabilities</i>		(15 960 00)	(15 960 00)
<i>Fixed Liabilities</i>			
Union Building Contract.....	\$ 81 500 00		81 500 00
Union Arcade Building Mortgage.....	74 750 00		74 750 00
Advance for Improvements.....	18 292 44		
<i>Total Fixed Liabilities</i>	(174 542 44)		(156 250 00) ⁽¹⁾
Liability Reserves.....	1 507 50	2 990 10	4 497 60
Prepaid Income.....		3 924 45	3 924 45
U. of I. Glee Club Fund.....		22 67	22 67
<i>Surplus</i>			
Invested in Fixed Assets.....	54 595 17	12 056 12	
Operating Surplus (Schedule B).....		178 96	
<i>Total Surplus</i>	(54 595 17)	(12 735 08)	66 830 25
<i>Total Liabilities and Surplus</i>	<u>\$230 645 11</u>	<u>\$35 132 30</u>	<u>\$247 484 97</u>

SCHEDULE B THE ILLINOIS UNION ANALYSIS OF OPERATING SURPLUS MAY 1, 1930 TO APRIL 30, 1931

Operating Deficit May 1, 1930.....		\$320 08
Net Income from Operations (Schedule C).....	\$2 968 02	
Expenditures from Surplus:		
Net expenses for previous fiscal year.....	\$ 65 01	
Increase in Investment in Property and Equipment.....	403 97	
Payment on Principal of Mortgage Indebtedness.....	<u>2 000 00</u>	
	2 468 98	
		499 04
Operating Surplus at April 30, 1931.....		<u>\$178 96</u>

*Loss.

¹Eliminate as a Receivable by the Association against the Payable by the Corporation.

SCHEDULE C

THE ILLINOIS UNION

SUMMARY OF INCOME AND EXPENSE

MAY 1, 1930—APRIL 30, 1931

	Gross Expense	Gross Income	Net Expense or Income
Union Building.....	\$18 697 18	\$19 106 58	\$ 409 40
Union Arcade.....	9 770 94	10 929 47	1 158 53
Union Activities (See Schedule D).....	7 731 18	10 445 70	2 714 52
Corporation Expense.....	1 314 43		1 314 43
	<u>\$37 513 73</u>	<u>\$40 481 75</u>	
Net Income to General Surplus.....			<u>\$2 968 02</u>

SCHEDULE D

THE ILLINOIS UNION

INCOME AND EXPENSE FROM UNION ACTIVITIES

MAY 1, 1930—APRIL 30, 1931

<i>Income</i>		
Membership Fees.....		\$ 1 568 00
Rental of Folding Cots.....		498 31
Theatre Guild.....		283 86
Homecoming (Schedule E).....		848 35
Union Minstrel Show.....		43 88
Book Exchange.....		7 065 05
Cigar Counter.....		138 25
		<u>\$10 445 70</u>
<i>Expense</i>		
Business and Office Management.....		4 087 32 ¹
Dad's Day.....		127 18
Mother's Day.....		45 35
Celebrations.....		88 33
Social Expense.....		127 95
Membership Department.....		171 17
Elections.....		63 73
Conventions.....		170 00
Student Welfare.....		798 55
Union Dances.....		1 450 19
Installation Banquet.....		82 20
Union Week.....		336 62
Miscellaneous.....		182 59
		<u>\$ 7 731 18</u>
Net Income.....		<u>\$ 2 714 52</u>

SCHEDULE E

THE ILLINOIS UNION

STATEMENT OF 1930 HOMECOMING EXPENSE AND INCOME

	Income	Expense	Net Income or Expense
Homecoming Stamps.....	\$ 829 10	\$ 224 13	\$ 604 97
Homecoming Badges.....	1 691 85	868 55	823 30
Homecoming Stunt Show.....	1 618 05	752 51	865 54
Homecoming Decorations.....		747 49	(747 49)
Homecoming Miscellaneous.....		275 56	(275 56)
	<u>\$4 139 00</u>	<u>\$2 868 24</u>	<u>\$1 270 76</u>
Deduct: Woman's League Share.....			422 41
Net Balance.....			<u>\$ 848 35</u>

SCHEDULE F

THE ILLINOIS UNION

EXPENSE AND INCOME OF
1929 AND 1930 SOUVENIR PROGRAMS
AND BAND TRIPS

	1929 Season	1930 Season	Total
<i>Income:</i>			
Sale of Programs.....	\$ 9 842 86	\$5 174 81	\$15 017 67
Sale of Advertising Space.....	4 470 69	3 467 02	7 937 71
	<u>\$14 313 55</u>	<u>\$8 641 83</u>	<u>\$22 955 38</u>

¹65% of total; remainder charged to building accounts.

<i>Expense:</i>			
Printing and Engraving.....	5 492 72	5 258 22	10 750 94
Other Expense.....	2 182 85	2 260 43	4 443 28
	<u>\$7 675 57</u>	<u>\$7 518 65</u>	<u>\$15 194 22</u>
<i>Net Income</i>	6 637 98	1 123 18	7 761 16
Contribution from Alumni Association.....			2 205 26
<i>Total</i>			<u>\$ 9 966 42</u>
Amounts Expended on Band Trips			
Band Trip to Chicago 1929.....		1 263 90	
Band Trip to New York City 1930.....		<u>7 946 22</u>	
			9 210 12
<i>Balance</i>			<u><u>\$ 756 30</u></u>

MEN'S GLEE CLUB

Sponsored by

THE ILLINOIS UNION

JULY 1, 1930 to JUNE 30, 1931

W. S. HERTZ, President

R. F. DVORAK, Director

H. D. KOELLER, Business Manager

	<i>Income</i>	<i>Expense</i>	<i>Net Income or Expense</i>
Balance at July 1, 1930.....			\$ 9 35
Dad's Day Concert.....	\$ 376 25	\$ 155 35	220 90
Methodist Church Concert.....	20 95	5 50	15 45
Saybrook Concert.....	13 82	4 50	9 32
Christmas Tour.....	368 30	353 81	14 49
Chicago Concert.....	303 75	248 76	54 99
Spring Concert and Dance.....	400 50	160 04	240 46
Mother's Day Concert.....	617 40	127 70	489 70
Miscellaneous Expense and Income.....	227 01	866 87*	(739 86)
	<u>\$2 327 98</u>	<u>\$1 922 53</u>	<u>\$405 45</u>
Balance June 30, 1931.....			<u><u>\$414 80</u></u>

ILLINI THEATRE GUILD

JULY 1, 1930 to JUNE 30, 1931

J. W. SWANSON, Coach

W. N. NEFF, Chairman

W. P. BURGLUND, Senior Production Manager

C. E. DUNCAN, Senior Business Manager

	<i>Income</i>	<i>Expense</i>	<i>Net Income or Expense</i>	<i>Total</i>
Operating Surplus.....				\$5 998 38
Productions during 1930-31				
"Steppin' West," presented Oct. 17 and 18, Nov. 21 and 22, 1930.....	\$2 366 00	\$2 926 54	\$ (560 54)	
"Cradle Song," presented Dec. 12 and 13, 1930.....	349 00	756 66	(407 66)	
"Holiday," presented Jan. 15 and 16, 1931....	534 00	604 58	(70 58)	
"Behold This Dreamer," presented March 13, 14, 20, and 21, 1931.....	1 419 25	1 037 64	381 61	
"Right You Are," presented April 10 and 11, 1931.....	441 00	522 27	(81 27)	
"Black Flamingo," presented May 8, 9, 15, and 16, 1931.....	2 243 00	1 308 12	934 88	
Summer Play, presented June 26 and 27, 1931.....	159 00	32 68	126 32	
Miscellaneous Income and Expense.....	141 74	960 91	(819 17)	
	<u>\$7 652 99</u>	<u>\$8 149 40</u>		496 41
Surplus Invested in Fixed Assets.....				<u>\$5 501 97</u>
<i>Total Surplus</i>				<u><u>333 03</u></u>
				<u><u>\$5 835 00</u></u>

*Includes director's salary, \$500.

†Cash Balance in University State Bank..... \$ 713 07

Loan to Illinois Union at 3% Interest..... 4 788 90

Theatrical Properties..... 330 03

\$5 835 00

WOMAN'S LEAGUE

LLOYD MOREY, Treasurer

SCHEDULE A

SUMMARY OF RECEIPTS AND DISBURSEMENTS
APRIL 15, 1930 TO APRIL 15, 1931

	<i>Social Fund (Schedule B)</i>	<i>Welfare Fund (Schedule C)</i>	<i>Subsidiary Organiza- tions Fund (Schedule D)</i>	<i>Total</i>
Balance April 15, 1930.....	\$4 550 96	\$ 626 38	\$1 562 27	\$ 6 739 61
Receipts April 15, 1930 to April 15, 1931....	3 190 91	2 035 75	182 55	5 409 21
<i>Sub-total</i>	\$7 741 87	\$2 662 13	\$1 744 82	\$12 148 82
Disbursements April 15, 1930 to April 15, 1931	3 230 41	2 342 39	96 25	5 669 05
Balance April 15, 1931.....	<u>\$4 511 46</u>	<u>\$ 319 74</u>	<u>\$1 648 57</u>	<u>\$ 6 479 77¹</u>

SCHEDULE B

SOCIAL FUND

	<i>Receipts</i>	<i>Disburse- ments</i>
Administrative Expense.....	\$ 1 75	\$ 617 71
All University.....		81 15
Big Sister.....	3 00	40 35
Citizenship.....		21 08
Classification and Direction of Activities.....		8 85
Dad's Day.....		67 09
Elections.....		32 60
Finance.....	1 740 50	18 15
Freshman Education.....		37 94
Gold Feathers.....	134 97	73 45
Group System.....	202 46	683 27
History.....		83 89
Homecoming.....	422 41	
Interest Earned.....	270 49	
Mother's Day.....	364 13	367 52
National Convention.....		226 50
Orange and Blue Feathers.....	50 00	57 74
Pledge Ceremony.....		15 19
Poster.....		10 68
Social.....	1 20	759 80
Vocational Guidance.....		27 45
<i>Total</i>	<u>\$3 190 91</u>	<u>\$3 230 41</u>

SCHEDULE C

WELFARE FUND

	<i>Receipts</i>	<i>Disburse- ments</i>
Alpha House—Chaperon.....	\$ 122 52	\$ 315 00
Alpha House—Equipment.....		16 21
Alpha House—Repairs.....		1 50
Beta House—Chaperon.....	371 28	360 00
Beta House—Equipment.....		17 65
Beta House—Repairs.....		16 00
Campbell Cottage—Chaperon.....	106 50	315 00
Campbell Cottage—Equipment.....		54 79
Campbell Cottage—Repairs.....		49 86
Show.....	1 435 45	1 196 38
<i>Total</i>	<u>\$2 035 75</u>	<u>\$2 342 39</u>

¹Consisting of:

Cash in Checking Account.....	\$ 419 77
Cash in Savings Account.....	500 00
Investments.....	4 500 00
Notes Receivable (all apply to Subsidiary Organizations Feather Loan Fund)	1 060 00
<i>Total</i>	<u>\$6 479 77</u>

SCHEDULE D
SUBSIDIARY ORGANIZATIONS FUND

	Balance April 15, 1930	Receipts ¹	Disburse- ments ¹	Balance April 15, 1931
Feather Loan Fund.....	\$1 250 81	\$162 05	\$96 25	\$1 216 61 ²
Mother's Association Loan Fund.....	311 46	20 50		331 96
Total (Schedule A).....	<u>\$1 562 27</u>	<u>\$182 55</u>	<u>\$96 25</u>	<u>\$1 548 57</u>

THE STAR COURSE

ELMER G. WOODS, '31, Manager

LLOYD MOREY, Chairman

SUMMARY FOR 1930-31

	Gross Income	Expense	Net
Regular Course.....	\$10 693 69	\$10 021 35	\$672 34
Civic Shakespeare Company.....	3 595 00	3 341 27	253 73
Admiral Byrd.....	1 726 50	1 446 08	280 42
London String Quartet.....	497 25	694 74	-197 49
Mrs. Fiske Company.....	2 576 00	2 883 84	-307 84
Total.....	<u>\$19 088 44</u>	<u>\$18 387 28</u>	
Net Income for 1930-31 added to Surplus.....			\$701 16
Surplus balance June 1, 1930.....		\$25 67	
Add: Income of prior period.....		38 12	
		<u>\$63 79</u>	
Less: Expense of prior period.....		8 29	55 50
Surplus balance at close of 1930-31.....			<u>\$756 66</u>
Represented by:			
Cash on deposit at University State Bank.....			\$299 80
Bond Investments.....			446 86
Petty Cash.....			10 00
			<u>\$756 66</u>

UNIVERSITY OF ILLINOIS MILITARY BANDS

Professor A. A. HARDING, Director

Mr. H. B. INGALLS, Treasurer

COMBINED STATEMENT OF OPERATION AUGUST 1, 1930 TO JULY 31, 1931

Balance August 1, 1930		
Current Account.....	\$165 62	
Reserve Account.....	<u>707 51</u>	\$ 873 13
Operation 1930-31		
Net Receipts—Current Account.....	226 88	
Net Receipts—Reserve Account.....	<u>33 11</u>	259 99
Balance July 31, 1931		
Current Account.....	392 50	
Reserve Account.....	<u>740 62</u>	<u>\$1 133 12</u>

¹Not including loans made or repaid.

²Consisting of:

Notes Receivable.....	\$1 060 00
Cash.....	156 61
Total.....	<u>\$1 216 61</u>

SUMMARY OF OPERATION CURRENT ACCOUNT
AUGUST 1, 1930—JULY 31, 1931

Account	Gross		Net		
	Income	Expend- itures	Increase	Decrease	
Balance Forward.....					\$165 62
Anniversary Account.....	\$ 547 50	\$ 156 93	\$ 390 57		
Annual Dinner.....		12 50		\$ 12 50	
Annual Tour.....		6 70		6 70	
Concerts for Visiting Bands.....	121 00		121 00		
Concerts by Other Bands.....	443 00	302 63	140 37		
Football Trips.....		85 00		85 00	
Interscholastic Circus.....	500 00		500 00		
Medals and Pendants.....	112 50	332 95		220 45	
Office Expense.....		22 59		22 59	
Printing.....		22 06		22 06	
Prom Concert.....	178 87	196 55		17 68	
Purchase of Equipment.....	149 98	323 31		173 33	
Repairs and Supplies.....		8 08		8 08	
Salaries.....		100 00		100 00	
Travel.....		70 66		70 66	
Wages.....		151 85		151 85	
Miscellaneous.....	90 97	125 13		34 16	
	<u>\$2 143 82</u>	<u>\$1 916 94</u>	<u>\$1 151 94</u>	<u>\$925 06</u>	
Balance July 31, 1931.....					226 88
					<u>\$392 50</u>

RESERVE ACCOUNT
AUGUST 1, 1930 TO JULY 31, 1931

Balance Forward.....				\$707 51
Receipts.....				
From Investments.....			\$35 01	
Disbursements:				
Purchase of Accrued Interest.....			1 90	
Net Increase.....				33 11
Balance.....				<u>\$740 62</u>
Represented by Investments:				
U. S. First Liberty Loan Bond.....		\$ 50 00		
U. S. Fourth Liberty Loan Bond.....		353 48		
City of Champaign Bond.....		300 00	703 48	
Cash.....			37 14	<u>\$740 62</u>

MUTUAL BENEFIT HOSPITAL FUND

THOMAS ARKLE CLARK, Trustee

RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED AUGUST 31, 1931

Balance forward September 1, 1930.....		\$ 5 293 86	
RECEIPTS:			
Membership Dues.....	\$34 502 00		
Income from Investments.....	1 181 18	35 683 18	
			\$40 977 04
DISBURSEMENTS:			
Hospital Services to Members			
To McKinley Hospital.....	22 703 60		
To Burnham City Hospital.....	3 586 40		
To Mercy Hospital.....	1 291 50		
To Members for Services by Other Hospitals.....	693 00	28 274 50	
Administration			
Salaries and Wages.....	855 05		
Other Expenses.....	177 75	1 032 80	
Gifts to McKinley Hospital			
For 1930-31 Current Expense.....	2 065 20		
For Equipment Purchases.....	7 000 00	9 065 20	
			38 372 50
Balance August 31, 1931.....			<u>\$ 2 604 54</u>
Consisting of:			
Investments			
United States First Liberty Loan Bond, 4¼%, Matur-			
ity 1932, 47, par value \$2,000.00.....		\$ 2 015 44	
Cash (First National Bank, Urbana).....		589 10	

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FINANCIAL REPORT
OF
STUDENT AND OTHER ORGANIZATIONS
AT THE
UNIVERSITY OF ILLINOIS
YEAR ENDED JULY 31, 1932

THE LIBRARY OF THE
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PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities are handled through a common fund, known as the Student Organizations Fund. The financial operations of the majority of these organizations are supervised by the Senate Committee on Student Affairs. Deposits are made at the Business Office and disbursements from the fund are made on voucher-checks signed by a representative of the organization and the secretary of the Committee. The cash balance in the fund over and above a working balance is kept invested in marketable securities. The income from these investments is applied toward the expense of supplies and clerical work incident to the keeping of the accounts. A small charge is also made against organizations. Permanent surplus funds of organizations are separately invested.

The succeeding pages present the reports of the organizations operating through this fund for the year ended July 31, 1932. The number of organizations operating through the fund for the past year has been 130 as compared with 94 for the preceding year. The total receipts of the fund for the year were \$49,635.34 as compared with \$54,272.17 for the preceding year.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so.

The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

The Student Organizations Fund has abundantly proved its advantages both to organizations and to the University, as well as to business concerns with whom the organizations deal.

The accounts and finances of men's athletic activities are handled by the Athletic Association of the University of Illinois, a corporation; those of student publications, by the Illini Publishing Company, a corporation; those of the men's student union, by the University of Illinois Union, Inc., and the Illinois Union; those relating to student dramatics, by the Illini Theatre Guild; those of general women's activities through the Woman's League, a corporation; those of the Star Course and related activities by the University Concert and Entertainment Board. The business of the military bands is handled through a separate fund of which the Bursar is treasurer. The financial affairs of all other organizations receiving money from sources other than their own members and many other organizations in addition are handled through the Student Organizations Fund.

The accounts of the Woman's League, the Theatre Guild, and the Mutual Benefit Hospital Fund are kept in the Business Office. The accounts of the Illinois Union, the Illini Publishing Company, and the University Concert and Entertainment Board are audited by the Comptroller's Office. The accounts of the Athletic Association for the past year have been audited by the Comptroller's Office with the assistance of Arthur Young and Company, certified public accountants. The accounts of the Student Organizations Fund for the year were audited by Arthur Young and Company and their certificate of audit is included herein.

Summary financial statements of all of these organizations are included in this report. The report is the fourth of the kind to be published.

Persons responsible for handling the Student Organizations Fund include C. R. Frederick, Secretary of the Senate Committee on Student Affairs; H. B. Ingalls, Bursar, C. A. Webber, Assistant Bursar, and H. A. Hazleton, Cashier, of the University Business Office. Audits of organization accounts by the Comptroller's Office are handled by Arthur Lincicome, C.P.A., Assistant to the Comptroller.

LLOYD MOREY
(Comptroller of the University)
Treasurer of the Student Organizations Fund

CERTIFICATE OF AUDIT

ARTHUR YOUNG & COMPANY
ACCOUNTANTS AND AUDITORS
1 NORTH LASALLE STREET
CHICAGO

August 26, 1932

The Senate Committee on Student Affairs of the University of Illinois, Urbana, Illinois.

DEAR SIRs:

We have audited the books of the Student Organizations Fund at the University of Illinois for the year ended July 31, 1932, and submit the following summary of the work done and the result of the audit.

The cash receipts were verified by checking all cash receipts vouchers into the cash book and against the accounts of the Organizations depositing the funds as well as against the overhead and investments accounts. Checks drawn by the Treasurer and paid by the banks were checked into the cash book and examined for authorized signatures and endorsements. All receipts and disbursements as shown by the books were totaled and agreed with deposits and paid checks as shown by the monthly statements rendered by the bank. The cash in bank as at July 31, 1932, was verified by direct confirmation from the depository, taking into account checks outstanding at that date.

The investments on hand at July 31, 1932, were verified by actual inspection and by comparison with the amount shown by the books. Transactions during the year which affect investments were checked from the cash book into the investments accounts.

The schedule of Organizations' Balances shown in the report of the Treasurer was checked against the detail ledger and was found to agree therewith.

Overhead account was checked against underlying vouchers of cash receipts and disbursements and was found correct.

The report of the Treasurer for the year ended July 31, 1932, had not been printed at the time of our audit but we have been furnished with typed copies of the leading statements, a set of which we attach hereto. These statements agree with the books and, in our opinion, are correct.

Yours faithfully,

(Signed) · ARTHUR YOUNG & COMPANY

SCHEDULE A
BALANCE SHEET
STUDENT ORGANIZATIONS FUND
JULY 31, 1932

Assets

Cash			
Checking Account (Champaign National Bank).....	\$	331 91	
Savings Account (Trevett-Mattis Banking Co.).....		<u>2 015 00</u>	\$ 2 346 91
Investments (Schedule D).....			<u>8 631 40</u>
Total Assets.....			<u>\$10 978 31</u>

Liabilities

Organization Balances (Schedule B).....			\$10 697 92
Overhead Account (Schedule C).....			<u>280 39</u>
Total Liabilities.....			<u>\$10 978 31</u>

SCHEDULE B
SUMMARY OF STUDENT ORGANIZATIONS FUNDS
YEAR ENDED JULY 31, 1932

<i>Organization</i>	<i>Balance, August 1, 1931</i>	<i>Receipts 1931-32</i>	<i>Disburse- ments 1931-32</i>	<i>Balance, July 31, 1932</i>
Accountancy Club.....	\$ 12 34	\$ 135 22	\$ 98 53	\$ 49 03
Adelphic Literary Society.....	1 94	221 20	223 09	05
Agriculture Club.....	330 68	822 46	787 77	365 37
Agriculture Dance 1931-32.....		266 84	266 84	
Agricultural Education Club.....		39 76	17 91	21 85
Alethenai Literary Society.....		27 94	12 14	15 80
All Fools' Formal.....		343 89	343 89	
Alpha Alpha Alpha.....		109 00	63 91	45 09
Alpha Delta Sigma.....	94 10	85 30	175 33	4 07
Alpha Kappa Delta.....	4 61	69 00	71 76	1 85
Alpha Kappa Psi.....		701 70	701 07	63
Alpha Lambda Delta.....	40 01	403 50	420 50	23 01
Alpha Phi Omega.....		241 60	241 60	
Alpha Sigma Mu.....	12 50	30 00	26 54	15 96
Alpha Tau Alpha.....	15 45	375 20	387 19	3 46
Alpha Zeta.....	81 64	553 90	617 32	18 22
Alumni Association.....		217 16	217 16	
Band of X.....		23 24	14 61	8 63
Caisson Club.....	9 76	42 00	41 22	10 54
Cavalry Officers Club.....		243 29	239 44	3 85
Charity Ball 1931.....		807 00	807 00	
Chi Epsilon.....	52 38	134 80	162 75	24 43
Chi Sigma Kappa.....		17 10	08	17 02
Choral Society.....	4 49	46 00	50 49	
Christian Science Club.....		328 14	327 75	39
Class of 1931.....	375 79		375 79	
Class of 1932.....	197 61	412 89	373 02	237 48
Class of 1933.....	164 48	380 16	498 00	46 64
Class of 1934.....	22 62		22 62	
Class of 1935.....		127 85	115 74	12 11
Commerce Club.....	6 96		6 96	
Commerce Informal.....		305 63	307 34	-1 71*
Dairy Club.....	141 45	121 10	167 58	94 97
Dairy Technology Society.....	27 71	148 57	169 40	6 88
Delta Theta Epsilon.....	96 91	193 00	206 71	83 20
Dolphins.....		10 00	05	9 95
Engineering Council.....	171 45	129 50	263 79	37 16
Eta Kappa Mu.....	120 64	530 00	560 56	90 08
Eta Sigma Phi.....	4 99	140 49	145 10	38
Farm Mechanics Club.....	41 96	51 32	61 24	32 04
Field and Furrow Club.....	41 35	13 50	28 54	26 31
Fine Arts Ball 1931.....	132 04		132 04	
Fine Arts Ball 1932.....		1 092 38	1 092 38	
Floriculture Club.....		30 00	30 00	
French Club.....	137 54	199 50	223 14	113 90
Freshman Frolic.....		1 098 25	1 098 25	
Freshman Informal.....		248 33	248 33	
Gamma Alpha Chi.....	271 84	292 80	530 70	33 94

*Overdraft.

SCHEDULE B (Continued)

Organization	Balance, August 1, 1931	Receipts 1931-32	Disburse- ments 1931-32	Balance, July 31, 1932
Gamma Sigma Delta.....	290 11	109 31	119 98	279 44
German Club.....	18 15	46 50	54 64	10 01
Graduate Club.....		42 21	42 21	
Home Economics Club.....		18 29	09	18 20
Hoof and Horn Club.....	46 64	296 42	338 79	4 27
Horticulture Club.....		22 01	13 06	8 95
Illini Flying Club.....	7 78	37 50	45 21	9 77
Illini Grange Club.....		30 50	20 73	40 71
Independent Council.....	3 28	419 20	381 77	10 45
Industrial Education Society.....		18 55	8 10	295 48
Inter-Fraternity Council.....	1 66	1 041 08	747 26	1 11
Inter-Literary Council.....	6 17	12 50	17 56	
Intra-Mural Rifle Fund.....		32 50	32 50	42 41
Iota Sigma Pi.....	45 86	266 25	269 70	6 98
Italian Arts Club.....	6 98			
Junior Faculty Reception.....		352 54	352 54	
Junior Prom.....		3 276 65	3 276 65	6 04
Kappa Phi Kappa.....		172 00	165 96	9 66
Keramos.....	73 34	105 00	168 68	28
Law Club.....	9 52	73 98	83 22	281 65
Mask and Bauble.....		581 44	299 79	17 77
Ma-Wan-Da.....		438 25	420 48	
Mi-Hila.....		482 01	482 01	
Military Ball.....		1 556 04	1 556 04	
Military Horse Show.....		380 43	380 43	
Military Unit Special Fund.....	430 57	132 57	426 70	136 44
Millini.....		225 88	224 94	94
Mortar Board.....	152 42	408 74	550 84	10 32
Mu Kappa Alpha.....	8 06	67 00	70 00	5 06
Mu San.....		34 88	17	34 71
Omega Chi Epsilon.....		159 50	113 99	45 51
Omicron Mu.....		190 02	184 56	5 46
Pan-Hellenic Ball.....		1 025 50	1 025 50	
Pan Xenia.....	65 23	74 00	133 52	5 71
Pershing Rifles.....		10 55	05	10 50
Phalanx.....	117 33	790 35	886 56	21 12
Phi Alpha Lambda.....	33 75	29 50	43 64	19 61
Phi Eta Sigma.....	45 16	275 00	225 15	95 01
Phi Upsilon Omicron—General.....	365 18	914 83	774 10	505 91
Phi Upsilon Omicron—Lectures.....	75 26			75 26
Physical Education Majors Club.....	62 50		62 50	
Pi Delta Epsilon.....	129 62	61 50	190 02	1 10
Pi Delta Phi.....	33 13	145 20	140 62	37 71
Pierrots.....		449 84	399 77	50 07
Pi Mu Epsilon.....		129 77	49 45	80 32
Pi Tau Pi Sigma.....	27 82	582 23	606 20	3 85
Pi Tau Sigma.....		505 55	305 44	200 11
Sachem.....	11 61	254 37	260 97	5 01
Sachem Sing.....	27 72	27 72	27 72	27 72
Scabbard and Blade.....	76 70	1 378 65	1 406 09	49 26
Scarab.....		411 51	397 48	14 03
Senior Ball 1932.....		3 660 15	3 070 20	589 95
Senior Informal.....		1 321 98	1 321 98	
Senior Invitations.....		1 436 75	1 436 75	
Shi-Ai.....		62 10	45 41	16 69
Sigma Delta Chi.....	86 03	1 041 14	1 116 44	10 73
Sigma Delta Phi.....	34 92	189 50	121 79	102 63
Sigma Iota Epsilon.....	11 39	185 00	171 31	25 08
Sigma Tau.....	296 32	552 96	843 32	5 96
Skull and Crescent.....	101 90	1 006 00	991 16	116 74
Sophomore Cotillion.....		1 892 12	1 892 12	
Sophomore Informal.....		136 00	136 00	
Spanish Club.....	59 81	131 55	175 93	15 43
Student Chapter of American Institute of Chemical Engineers.....	26 64	31 45	29 14	28 95
Student Chapter of American Society of Civil Engineers.....	16 20	216 05	227 56	4 69
Student Chapter of American Institute of Electrical Engineers.....	12 74	85 42	81 62	16 54
Student Chapter of American Society of Me- chanical Engineers.....		87 00	54 40	32 60

SCHEDULE B (Concluded)

<i>Organization</i>	<i>Balance, August 1, 1931</i>	<i>Receipts 1931-32</i>	<i>Disburse- ments 1931-32</i>	<i>Balance, July 31, 1932</i>
Student Council.....	40 74	70 00	92 51	18 23
Summer Prom 1931.....	299 38	189 95	489 33	
Summer Prom 1932.....		555 60	555 18	42
Summer Session Entertainment Fund.....		86 75	45 00	41 75
Syton.....	42 24	161 89	162 74	41 39
Tau Beta Pi.....		594 56	311 14	283 42
Terrapin Club.....	266 35	437 68	350 08	353 95
Theta Sigma Phi.....	66 80	591 36	634 00	24 16
Torch.....	124 83	181 50	214 65	91 68
University Polo Association.....	1 52	189 25	85 42	105 35
West Residence Hall.....	172 49	772 34	771 48	173 35
Women's Athletic Association.....	4 76	1 190 81	1 110 26	85 31
Women's Athletic Association May Fete.....	750 38	603 20	859 12	494 46
Women's Athletic Association—May Fete In- vestment				
Cash.....	1 000 00	500 00	1 000 00	500 00
Securities.....	2 500 00	1 000 00	500 00	3 000 00
Women's Glee Club.....	12 04	285 78	213 43	84 39
Women's Pan-Hellenic Council.....	565 93	283 17	351 60	497 50
Total.....	\$11 280 20	\$49 635 34	\$50 217 62	\$10 697 92

SCHEDULE C

STATEMENT OF OVERHEAD ACCOUNT
STUDENT ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1932

Balance August 1, 1931.....	\$165 70
<i>Additions:</i>	
From Organizations.....	\$218 40
Interest on Investments—Net.....	368 03
Interest on Savings Account.....	15 00
	<u>601 43</u>
	\$767 13
<i>Charges:</i>	
Printing and Supplies.....	89 70
Printing of 1930-31 Yearly Report.....	191 78
Fidelity Bonds.....	55 00
Bookkeeping Service of Business Office.....	150 00
Federal Tax on Checks.....	26
	<u>486 74</u>
Balance July 31, 1932.....	<u>\$280 39</u>

SCHEDULE D

STUDENT ORGANIZATIONS INVESTMENTS
JULY 31, 1932

<i>Description</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Par Value</i>	<i>Book Value</i>	<i>Total</i>
<i>General Fund</i>					
U. S. First Liberty Bonds Converted...	4¼%	1932-47	\$ 300 00	\$ 296 40	
U. S. First Liberty Bonds.....	4¼%	1932-47	250 00	250 00	
U. S. Fourth Liberty Bonds.....	4¼%	1933-38	2 650 00	2 650 00	
First Mortgage Bond, Illinois Water Ser- vice Company.....	5%	Jan. 1, 1952	1 000 00	935 00	
Dallas Power & Light Company Bond..	6%	Jan. 1, 1949	1 000 00	1 000 00	
Real Estate Bond (Phi Delta Theta)...	6%	Jan. 1, 1933	500 00	500 00	
					\$5 631 40
<i>Woman's Athletic Association</i>					
Real Estate Mortgage.....	6%	Feb. 1, 1935	2 500 00	2 500 00	
Real Estate Bond (Phi Delta Theta)...	6%	Jan. 1, 1933	500 00	500 00	
					3 000 00
Total.....					<u>\$8 631 40</u>

ACCOUNTANCY CLUB

PROFESSIONAL ORGANIZATION OF ACCOUNTANCY STUDENTS

FISCAL YEAR, 1931-32

D. D. GARRETSON, Treasurer

BALANCE: August 1, 1931.....		\$ 12 34
RECEIPTS:		
Dues.....	\$109 58	
Key.....	10 25	
Pin.....	3 25	
Balance from dinner.....	12 14	
		<u>135 22</u>
		\$147 56
DISBURSEMENTS:		
Illio space, 1 page.....	35 00	
Expenses of banquet speaker.....	15 00	
Flowers for banquet.....	2 00	
Cider, cigarettes, doughnuts for smokers.....	21 20	
Zinc half-tone.....	2 50	
Printing and mimeographing.....	16 25	
Student faculty reception.....	5 00	
Telephone.....	90	
Overhead.....	68	
		<u>98 53</u>
BALANCE: July 31, 1932.....		<u>\$ 49 03</u>

ADELPHIC LITERARY FRATERNITY

FISCAL YEAR, 1931-32

E. W. CLENDENIN, Treasurer

BALANCE: August 1, 1931.....		\$ 1 94
RECEIPTS:		
Initiation fees.....	\$211 50	
Dues.....	7 00	
Advance to cover overdraft.....	2 70	
		<u>221 20</u>
		\$223 14
DISBURSEMENTS:		
Cigarettes, punch for 1930-31 dance.....	14 05	
Secretarial expense.....	2 56	
Illio, ½ page.....	17 50	
Inter-Literary Council dues.....	10 00	
Illio picture.....	3 50	
Drawing of emblem.....	5 00	
Printing.....	9 25	
Engraving of etching.....	2 50	
Plaques.....	9 70	
Keys and pins.....	116 50	
Paddles.....	15 92	
Loving cup.....	3 50	
National convention smoker expense.....	12 00	
Overhead.....	1 11	
		<u>223 09</u>
BALANCE: July 31, 1932.....		<u>\$ 0 05</u>

AGRICULTURAL CLUB

COLLEGE OF AGRICULTURE STUDENT ASSOCIATION

FISCAL YEAR, 1931-32

LEE R. PIPER, Treasurer

MARSHALL J. SCOTT, Treasurer

BALANCE: August 1, 1931.....		\$330 68
RECEIPTS:		
Dues and memberships.....	\$217 75	
Student-Farmer Fair.....	332 90	
All-Ag banquet.....	98 40	
Profits, Ag Dance.....	23 60	
Keys.....	5 25	
Change, redeposited.....	45 00	
Refund, duplicate payment for cup.....	8 50	
Profit from lunch concession (July 1).....	91 06	
		<u>822 46</u>
		\$1153 14

DISBURSEMENTS:

Printing, 1931 All-Ag Club Banquet.....		2 75
Peanut banquet expense		
Music.....	\$14 00	
Peanuts, 100 lbs. @ 12¢.....	12 00	
Lily cups, 500.....	3 28	
Dixies, 10 doz.....	4 50	
Apples, cider.....	13 75	
Piano rental.....	5 00	
Mimeographing tickets, twine.....	4 85	57 38
Trophies, engraving (total).....		20 00
Bond for treasurer.....		1 25
Payment of cancelled check.....		1 00
Invitations to freshmen.....		1 50
Illio, 1 page.....		35 00
Receipt blanks, 500.....		3 40
Distribution of membership dues		
Farm Mechanics Club.....	6 00	
Agronomy Club.....	11 00	
Horticulture Club.....	13 00	
Agriculture Education Club.....	23 00	
Dairy Club.....	26 00	
Hoof and Horn Club.....	57 00	136 00
Transfer to Hoof and Horn Club (to cover deficit).....		15 77
Printed signs, Student-Farmer Fair.....		8 00
Miscellaneous expenses, Student-Farmer Fair.....		1 00
Milk for Agronomy club exhibit.....		1 65
Crepe paper, cups.....		2 80
Spurs for Fair.....		1 50
Meat exhibit expenses, Fair.....		2 20
Groceries for Student-Farmer Fair.....		1 53
Apples, 2 baskets (January).....		2 25
Note book for records.....		2 40
National Agriculture Council dues.....		2 00
Keys for Ag Council.....		35 36
Lantern rental, operator (Dec. 17).....		1 87
Expenses, Livestock Judging Team.....		150 00
Expenses, Meats Judging Team.....		60 00
Expenses, Dairy Cattle Judging Team.....		60 00
Expenses, Floral Judging Team.....		30 00
Dixies, 8 doz. (March 17).....		3 60
All-Ag banquet, 183 plates @ .50.....		91 50
Banquet tickets, menus.....		5 75
To cover Ag Dance overdraft.....		1 34
Change for running H. S. Judging stand.....		45 00
Overhead.....		3 97

787 77

\$365 37

BALANCE: July 31, 1932.....

AGRICULTURAL DANCE

COLLEGE OF AGRICULTURE MAJOR SOCIAL FUNCTION

APRIL 8, 1932

R. T. KAY, Chairman

RECEIPTS:

Ticket sales (260 @ \$1.00).....	\$260 00
Refund on cider jugs.....	5 50
To cover overdraft (from Ag Club).....	1 34

\$266 84

DISBURSEMENTS:

Orchestra and ball rental.....	100 00
Programs.....	35 00
Invitations.....	3 25
Advertising.....	23 00
Illio, 1 page.....	45 00
Cider and jugs.....	13 75
Committee picture.....	5 00
Tickets.....	2 20
Keg and faucet.....	2 50
Paper cups.....	2 80
Doorman.....	1 40
Checking.....	3 10
Cabs for committee.....	1 50
Postage.....	1 20

Gloss prints for "Tribune".....	2 00	
Decorations.....	20	
Overhead.....	1 34	
	<u>243 24</u>	
Balance to Agriculture Club.....	23 60	
		<u>266 84</u>
BALANCE: July 31, 1932.....		0 00

AGRICULTURE EDUCATION CLUB

FISCAL YEAR, 1931-32

H. M. PRIMM, Treasurer

RECEIPTS:		
Membership dues.....	\$38 18	
Return of duplicate payment.....	1 58	
		<u>\$39 76</u>
DISBURSEMENTS:		
Dixies and polar bars for meetings.....	7 21	
Picnic expense.....	7 00	
Ag Council key.....	3 50	
Overhead.....	20	
		<u>17 91</u>
BALANCE: July 31, 1932.....		<u>\$21 85</u>

ALETHENAI LITERARY SOCIETY

FISCAL YEAR, 1931-32

ALMA FRESE, Treasurer

RECEIPTS:		
Initiation fees.....	\$24 50	
University State Bank dividend checks.....	3 44	
		<u>27 94</u>
DISBURSEMENTS:		
8 pins @ \$1.50.....	12 00	
Overhead.....	14	
		<u>12 14</u>
BALANCE: July 31, 1932.....		<u>\$15 80</u>

ALL FOOLS' FORMAL

SPONSORED BY MASK AND BAUBLE, PIERROTS

APRIL 1, 1932

G. H. ERB, Chairman

R. F. MALEY, Chairman

RECEIPTS:		
Ticket sale (130 @ \$2.00).....	\$260 00	
Cash to cover overdraft.....	20	
Mask and Bauble to cover deficit.....	83 69	
		<u>\$343 89</u>
DISBURSEMENTS:		
Orchestra (Frank Sylvester).....	185 00	
Ballroom rental (Urbana-Lincoln).....	58 00	
Invitations and envelopes.....	6 50	
Tickets.....	2 00	
Programs (400 @ 7¢).....	28 00	
Rental Union ticket booth.....	10 00	
Serpentine, Balloons, Confetti.....	25 72	
Decorative materials.....	2 51	
Rental, drayage, tuning of piano.....	9 00	
Zinc etching for program.....	3 00	
Doorman's services.....	2 00	
Electrical installation.....	10 00	
Chaperon's cab fare.....	85	
Overhead.....	1 31	
		<u>343 89</u>
BALANCE: July 31, 1932.....		0 00

ALUMNI ASSOCIATION TEMPORARY ACCOUNT

JANUARY 20-27, 1932

RECEIPTS:	
Deposits (total).....	\$217 16
DISBURSEMENTS:	
Vouchers (total).....	<u>217 16</u>
BALANCE: July 31, 1932.....	<u>0 00</u>

ALPHA ALPHA ALPHA

HONORARY PRE-LEGAL FRATERNITY

FISCAL YEAR, 1931-32

A. W. MIELKE, Treasurer

BALANCE: August 1, 1931.....	\$ 0 00
RECEIPTS:	
Initiation fees.....	<u>\$109 00</u>
	109 00
	<u>\$109 00</u>
DISBURSEMENTS:	
Initiation refund.....	3 50
Cards.....	2 10
Keys plus c.o.d.....	42 75
Balance on cup.....	15 00
Overhead.....	<u>56</u>
	63 91
BALANCE: July 31, 1932.....	<u>\$ 45 09</u>

ALPHA DELTA SIGMA

PROFESSIONAL ADVERTISING FRATERNITY

FISCAL YEAR, 1931-32

R. P. SMITH, Treasurer

L. A. WATT, Treasurer

BALANCE: August 1, 1931.....	\$ 94 10
RECEIPTS:	
Initiation fees.....	\$85 00
Cash, to cover overdraft.....	<u>30</u>
	85 30
	<u>\$179 40</u>
DISBURSEMENTS:	
Convention delegate's expenses (Naseef).....	94 10
National initiation fees.....	60 00
Secretarial expense.....	3 70
Illio pictures.....	3 50
Share, Journalism Council Illio page.....	3 50
Direct mail advertising campaign expense.....	2 40
Addressograph.....	4 70
Share, Commerce Council Illio page.....	3 00
Overhead.....	<u>43</u>
	175 33
BALANCE: July 31, 1932.....	<u>\$ 4 07</u>

ALPHA KAPPA DELTA

HONORARY SOCIOLOGY ORGANIZATION

FISCAL YEAR, 1931-32

ELIZABETH BEMENT, Treasurer

ANNA MAY RICHARDSON, Treasurer

BALANCE: August 1, 1931.....	\$ 4 61
RECEIPTS:	
Initiation fees.....	\$61 00
Dues.....	4 00
Pin.....	<u>4 00</u>
	69 00
	<u>\$73 61</u>

DISBURSEMENTS:

National dues and initiation fees.....	23 50
Initiation certificates.....	7 00
Letters.....	10 00
Keys and pins.....	21 50
Cards.....	1 00
Dinner for speaker.....	1 00
Secretarial expense.....	5 25
Prizes for bridge party.....	1 55
Telegram.....	60
Overhead.....	36

71 76

BALANCE: July 31, 1932.....

\$ 1 85

ALPHA KAPPA PSI

HONORARY BUSINESS ADMINISTRATION FRATERNITY

FISCAL YEAR, 1931-32

WALTER CLELAND, Treasurer

F. S. COLLINS, Treasurer

RECEIPTS:

Dues, initiation fees, assessments.....	\$671 70
Return on speaker's expenses (Keck).....	10 00
Return on Chicago trip expense.....	10 00
Loan repaid.....	10 00

701 70

DISBURSEMENTS:

National dues, fees, ritual rental, bond.....	473 00
Badges.....	40 00
Illio page.....	35 00
Picture for Illio.....	3 50
Share, Commerce Council expense.....	5 00
Mimeographing postal cards.....	7 70
Secretarial expense, telegraph, telephone.....	5 50
Expenses and lecture fee, W. L. Beatty.....	25 00
Speaker's expense, H. B. Keck.....	15 00
Cigarettes for smokers.....	2 85
Loan for Chicago trip.....	10 00
Check on University State Bank returned (Beta Nu Kappa).....	10 00
Dance expense:	
Orchestra.....	\$45 00
Punch.....	4 00
Programs.....	13 00
Waiter service.....	3 00
Overhead.....	65 00
	3 52

701 07

BALANCE: July 31, 1932.....

\$ 0 63

ALPHA LAMBDA DELTA

HONORARY FRESHMAN WOMEN'S SCHOLASTIC SORORITY

FISCAL YEAR, 1931-32

JANET BEALL, Treasurer

BALANCE: August 1, 1931.....

\$ 40 01

RECEIPTS:

Initiation fees.....	\$401 10
Dinners.....	2 40

403 50

\$443 51

DISBURSEMENTS:

Initiation fees.....	157 00
Illio.....	35 00
Expenses of convention delegates.....	3 10
Plaque.....	13 50
Pins.....	140 00
Dinners.....	34 80
Postage and letters (total).....	3 49
Candles and ribbons.....	5 66
Flowers.....	8 10
Charter fee.....	5 00
Expenses of tea.....	2 30
Initiation expense.....	6 80
Typing expense.....	42
Gloss print for Illio.....	3 50
Overhead.....	1 83

420 50

BALANCE: July 31, 1932.....

\$ 23 01

ALPHA PHI OMEGA
HONORARY EDUCATIONAL AND SOCIAL SERVICE FRATERNITY
FISCAL YEAR, 1931-32
PERRY PIPER, Treasurer

RECEIPTS:		
Initiation fees.....	\$146 85	
Dues.....	93 75	
Banquet receipts.....	1 00	
		<u>\$241 60</u>
DISBURSEMENTS:		
National initiation and chapter fees.....	74 50	
Badges and keys.....	141 00	
Smoker expense.....	1 35	
Secretarial expense, ribbons, etc.....	11 12	
Overhead.....	1 22	
To close balance of account for summer.....	12 41	
		<u>241 60</u>
BALANCE: July 31, 1932.....		<u><u>\$ 0 00</u></u>

ALPHA SIGMA NU
HONORARY HEALTH EDUCATION SORORITY
FISCAL YEAR, 1931-32
ALICE DONAHUE, Treasurer

BALANCE: August 1, 1931.....		<u>\$12 50</u>
RECEIPTS:		
Initiation fees and dues.....		<u>30 00</u>
		<u>\$42 50</u>
DISBURSEMENTS:		
Illio page payment.....	\$10 00	
Gloss picture for Illio.....	3 50	
Pins and postage.....	12 90	
Overhead.....	14	
		<u>26 54</u>
BALANCE: July 31, 1932.....		<u><u>\$15 96</u></u>

ALPHA TAU ALPHA
HONORARY AGRICULTURAL EDUCATION FRATERNITY
FISCAL YEAR, 1931-32
W. W. ROSE, Treasurer
H. C. ENGELHARDT, Treasurer

BALANCE: August 1, 1931.....		<u>\$ 15 45</u>
RECEIPTS:		
Initiation fees and dues.....	\$363 70	
Paddles.....	6 00	
Keys.....	5 50	
		<u>375 20</u>
		<u>\$390 65</u>
DISBURSEMENTS:		
Keys and pins.....	102 38	
National fees and dues.....	95 00	
Illio.....	35 00	
Dinners.....	59 00	
News letter.....	18 80	
Picture for Illio.....	8 50	
Christmas cards.....	3 50	
Banquet menus and programs.....	16 75	
Music.....	2 50	
Punch for dance.....	7 50	
Postage and stationery.....	12 30	
Picnic lunch.....	7 00	
Transportation.....	1 50	
Dixies and polar bars.....	13 28	
Cigarettes and doughnuts.....	2 30	
Overhead.....	1 88	
		<u>387 19</u>
BALANCE: July 31, 1932.....		<u><u>\$ 3 46</u></u>

ALPHA ZETA
HONORARY AGRICULTURAL FRATERNITY
FISCAL YEAR, 1931-32
W. B. BARTHELMY, Treasurer
J. H. BOYD, Treasurer

BALANCE: August 1, 1931.....	\$ 81 64
RECEIPTS:	
Dues, initiation fees, and keys.....	\$501 65
Banquet receipts.....	52 25
	<u>553 90</u>
	\$635 54
DISBURSEMENTS:	
National dues and initiation fees.....	294 00
Keys and pins.....	130 00
Illio page.....	35 00
Picture for Illio.....	5 00
Dixies, polar bars, etc. (total).....	11 70
University State Bank check returned.....	6 50
Pledges' dinners at formal initiation.....	11 25
Typing and ticket printing (Col. Pub.).....	4 50
Postal cards for initiation notices.....	1 00
Postage, typing, ribbons, etc. (list).....	4 98
Stationery.....	10 00
Advertising in Agriculturist.....	3 00
Freshman scholarship trophy.....	10 00
Convention expenses.....	15 00
Notices to alumni.....	49
Chapter meeting cards.....	2 80
Refund on banquet ticket (L. S. Johnson).....	50
Posters.....	3 80
Checking alumni names, addresses.....	4 00
Printing programs and paper.....	11 75
Initiation banquet menus.....	4 50
Initiation banquet tickets.....	2 25
Ag-Alumni banquet tickets.....	1 50
Rental on dining hall and kitchen (Wesley).....	20 00
Trophy for essay contest winner.....	10 00
Letterheads and printing.....	11 00
Overhead.....	2 80
	<u>617 32</u>
BALANCE: July 31, 1932.....	<u>\$ 18 22</u>

BAND OF X
COLLEGE OF COMMERCE ACTIVITIES HONORARY FRATERNITY
FISCAL YEAR, 1931-32
J. R. SAWTELL, Treasurer

RECEIPTS:	
Initiation fees.....	\$22 40
University State Bank dividends.....	84
	<u>\$23 24</u>
DISBURSEMENTS:	
Current expenses.....	12 50
Postcards.....	2 00
Overhead.....	11
	<u>14 61</u>
BALANCE: July 31, 1932.....	<u>\$ 8 63</u>

CAISSON CLUB
R. O. T. C. FIELD ARTILLERY UNIT ORGANIZATION
FISCAL YEAR, 1931-32
R. P. CARLSON, Treasurer

BALANCE: August 1, 1931.....	\$ 9 76
RECEIPTS:	
Dues.....	\$42 00
	<u>42 00</u>
	\$51 76

DISBURSEMENTS:

Illio.....	17 50
Insignia bars.....	10 00
Balance on programs.....	10 00
Picture.....	3 50
Overhead.....	22

41 22

BALANCE: July 31, 1932.....

\$10 54

CAVALRY OFFICER'S CLUB

R. O. T. C. CAVALRY UNIT ORGANIZATION

FISCAL YEAR, 1931-32

L. A. HUBBARD, Treasurer

BALANCE: August 1, 1931..... \$ 0 00

RECEIPTS:

Initiation fees and dues.....	\$158 29
Bars.....	7 00
Dinner.....	19 00
Dance.....	59 00

243 29

DISBURSEMENTS:

Dance, April 23, 1932:	
Tickets.....	\$ 1 50
Orchestra.....	80 00
Punch.....	4 00

85 50

Keys.....	82 50
Bars.....	24 15
Illio.....	17 50
Pictures.....	8 50
Smoker expense (2).....	11 81
Postage.....	2 25
Initiation expense.....	6 00
Overhead.....	1 23

239 44

BALANCE: July 31, 1932.....

\$ 3 85

CHARITY BALL (ALL-UNIVERSITY)

SPONSORED BY THE STUDENT BODY FOR COMMUNITY CHEST

NOVEMBER 24, 1931

L. D. TURNER, Chairman

RECEIPTS:

Ticket sales (807 @ \$1.00)..... \$807 00

DISBURSEMENTS:

Tags.....	\$ 8 50
Drayage (piano).....	9 00
Maid service.....	3 00
New Gym rental.....	30 00
Tickets.....	4 15
University labor and materials.....	87 58
Cartage.....	4 00

146 23

Balance to Community Chest.....

660 77

807 00

BALANCE: July 31, 1932.....

\$ 0 00

CHI EPSILON

HONORARY CIVIL ENGINEERING FRATERNITY

FISCAL YEAR, 1931-32

BEN PALLER, Treasurer

BALANCE: August 1, 1931..... \$ 52 38

RECEIPTS:

Initiation fees and dues.....	\$103 80
Banquet receipts.....	31 00

134 80

\$187 18

DISBURSEMENTS:

All-fraternity freshman smoker expense.....	9 13
Illio page.....	35 00
Informal banquet dinners.....	12 50
Formal initiation banquet dinners (November 13, 1932).....	15 00
Formal initiation programs.....	8 00
Illio group picture.....	5 00
Banquet meals (January 21, 1932).....	1 50
Gavels, 2.....	9 00
National initiation fees.....	7 50
Ice cream and cakes (March 14, 1932).....	4 75
Rental of Union room for initiation.....	2 50
Cigarettes and tobacco (March 14, 1932).....	1 05
Doughnuts and chocolate milk (initiation).....	2 00
Telegram.....	50
Formal initiation banquet (April 12, 1932).....	22 00
Mimeographed cards.....	1 85
Banquet programs.....	8 00
Dinners (May 12, 1932).....	9 00
Postal cards and stamps for year.....	7 78
Overhead.....	69

162 75

BALANCE: July 31, 1932.....

\$ 24 43

CHI SIGMA KAPPA

CZECHOSLOVAKIAN HONORARY ORGANIZATION

FISCAL YEAR, 1931-32

ANTHONY JEHLEK, Treasurer

RECEIPTS:

Initiation fees..... \$17 10

\$17 10

DISBURSEMENTS:

Overhead..... 08

08

BALANCE: July 31, 1932.....

\$17 02

CHORAL SOCIETY

UNIVERSITY CHORUS

FISCAL YEAR, 1931-32

PROFESSOR FREDERIC B. STIVEN, Director

BALANCE: August 1, 1931.....

\$ 4 49

RECEIPTS:

Memberships..... \$46 00

46 00

\$50 49

DISBURSEMENTS:

Transfer of balance to the University of Illinois..... 50 49

50 49

BALANCE: July 31, 1932.....

\$ 0 00

CHRISTIAN SCIENCE ORGANIZATION

FISCAL YEAR, 1931-32

L. D. HUDSON, Treasurer

W. A. SCHLESINGER, Treasurer

RECEIPTS:

Collections, dues, and gratuities from January 16, 1932..... \$204 48

Lecture receipts..... 120 00

University State Bank dividends..... 3 66

\$328 14

DISBURSEMENTS:

Rental on reading room (January 18, 1932, to June 18, 1932)..... \$125 00

Lecturer..... 120 00

Organist for lecture.....	5 00
Postage for year.....	11 30
Stationery.....	1 50
Flowers.....	2 00
Rental Y. W. C. A. Auditorium (January 7 to May 4, 1932).....	20 00
Lecture notices (March).....	10 40
Subscription to literature.....	9 50
Mimeographing letters.....	5 65
Invitations and posters.....	15 75
Overhead.....	1 65

327 75

BALANCE: July 31, 1932..... \$ 0 39

CLASS OF 1931

FISCAL YEAR, 1931-32

T. W. SWAIN, President

BALANCE: August 1, 1931..... \$375 79

RECEIPTS: None

DISBURSEMENTS:

Transfer of balance to reunion fund, Alumni Association..... 375 79

BALANCE: July 31, 1932..... \$ 0 00

CLASS OF 1932

FISCAL YEAR, 1931-32

R. W. MCGREGOR, First Semester President

R. D. JONES, Second Semester President

BALANCE: August 1, 1931..... \$197 61

RECEIPTS:

Repayment of Senior Informal advance..... \$ 75 00

Repayment of Senior Ball advance..... 125 00

Repayment of loan to Ma-Wan-Da..... 80 00

Proceeds of invitations sale..... 132 89

412 89

\$610 50

DISBURSEMENTS:

Advance to Informal Committee (repaid)..... 75 00

Appropriation to cover Informal deficit..... 42 68

Additional checking charges, Informal..... 4 52

Loan to Ma-Wan-Da (repaid)..... 80 00

One-half cost of police for election..... 3 16

Share of University labor, election day..... 9 55

Advance to Senior Ball Committee (repaid)..... 125 00

Gloss pictures, Memorial Committee..... 5 50

Zinc halftone, Memorial Committee..... 3 00

Gloss print, class president..... 3 00

Two Student Council keys..... 8 00

Cuts of Class Day leaders..... 7 50

Class Day programs (700)..... 6 11

373 02

BALANCE: July 31, 1932..... \$237 48

CLASS OF 1933

FISCAL YEAR, 1931-32

H. M. ADAMS, JR., President

C. K. BENNETT, President

BALANCE: August 1, 1931..... \$164 48

RECEIPTS:

Repayment of advance to Junior Prom..... \$125 00

Transfer of profits from Junior Prom..... 255 16

380 16

\$544 64

DISBURSEMENTS:

Advance for Junior Prom expenses (repaid).....	125 00
Student Council dues, 1931-32.....	5 00
Illio picture.....	3 50
Flowers for Prom dinner.....	13 50
Election expense.....	12 46
Student Council keys.....	8 00
Junior-Faculty Reception deficit.....	330 54

498 00

BALANCE: July 31, 1931..... \$ 46 64

CLASS OF 1934

FISCAL YEAR, 1931-32

R. E. WALLINE, President

I. D. SCHUSTEK, President

BALANCE: August 1, 1931..... \$22 62

RECEIPTS: None

DISBURSEMENTS:

Advance to Sophomore Cotillion..... 22 62

BALANCE: July 31, 1932..... \$ 0 00

CLASS OF 1935

FISCAL YEAR, 1931-32

W. M. ENGER, President

TED DURFEE, President

RECEIPTS:

Refund of pledge to Unemployment loan fund..... \$50 00

Transfer of balance of profits from Freshman Frolic..... 77 85

\$127 85

DISBURSEMENTS:

Advance to cover Freshman Informal deficit..... 83 08

Daily Illini Advertising (Informal dance)..... 15 60

Election expense..... 9 53

Piano rental for Freshman Frolic..... 7 50

Overhead..... 01

115 74

BALANCE: July 31, 1932..... \$ 12 11

COMMERCE CLUB

INACTIVE COLLEGE OF COMMERCE ORGANIZATION

FISCAL YEAR, 1931-32

BALANCE: August 1, 1931..... \$6 96

RECEIPTS: None

DISBURSEMENTS:

Transfer of old balance to defray partial expenses of Student-Faculty Reception... \$6 96

6 96

BALANCE: July 31, 1932..... \$0 00

COMMERCE INFORMAL

COLLEGE OF COMMERCE MAJOR SOCIAL FUNCTION

APRIL 15, 1932

JAMES R. MCPHERSON, Chairman

MARY BRENNAN, Co-Chairman

RECEIPTS:

Ticket sale, 223 @ \$1.29 (.04 shortage)..... \$287 63

Sale of checking privileges..... 15 00

Alpha Delta Sigma, share Illio page..... 3 00

\$305 63

DISBURSEMENTS:

Orchestra (Eloise Wismer).....	100 00
Rental Urbana-Lincoln ballroom.....	60 00
Programs 550 @ 6 1/4 c.....	34 35
Tickets, invitations, window cards, petition cards.....	15 75
Illio page.....	45 00
Dance committee picture.....	6 00
Gloss prints for publicity.....	5 00
Mounting stereotype.....	1 65
Half-tones for Illini.....	5 00
Making matrices.....	1 00
Postage.....	1 60
Committee dinner.....	7 00
Ticket taker, seller.....	3 00
Postal cards.....	1 00
Room for orchestra, telephone.....	3 10
Rental Union ticket booth.....	2 00
Balance, Student-Faculty reception expenses (paid by Informal):	
Orchestra.....	\$5 00
Cakes for lunch.....	2 38
Punch.....	5 00
Dishwasher's services.....	2 00
	<u>14 38</u>
Overhead.....	1 51

807 34

OVERDRAFT: July 31, 1932.....

(\$1 71)

DAIRY CLUB

PROFESSIONAL SOCIETY OF DAIRY STUDENTS

FISCAL YEAR, 1931-32

C. H. STINSON, Treasurer

BALANCE: August 1, 1931..... \$141 45

RECEIPTS:

Dairy cattle judging.....	\$60 00
Sale of banquet tickets.....	35 10
Distribution of dues.....	26 00
	<u>121 10</u>
	\$262 55

DISBURSEMENTS:

Judging trip expenses.....	59 95
Dinners.....	35 75
Keys.....	36 36
Entrance fees for judging team.....	21 00
Dixies and polar bars.....	11 11
Banquet tickets.....	1 50
Postage.....	1 60
Overhead.....	31
	<u>167 58</u>

BALANCE: July 31, 1932.....

\$ 94 97

DAIRY TECHNOLOGY SOCIETY

PROFESSIONAL ORGANIZATION FOR DAIRY TECHNOLOGY STUDENTS

FISCAL YEAR, 1931-32

R. J. MAY, Treasurer

BALANCE: August 1, 1931..... \$ 27 71

RECEIPTS:

Short course concession receipts.....	\$93 21
Judging contest income.....	9 84
Dues.....	5 50
Judging contest concession receipts.....	40 02
	<u>148 57</u>
	\$176 28

DISBURSEMENTS:

Judging trip expenses (Atlantic City):	
Justa Kuebler.....	\$30 00
J. L. Russell.....	30 00
R. J. May.....	30 00
Robert Steenstrup.....	25 50

115 50

Supplies for short course concession.....	15 00
University labor.....	4 62
Spring dairy products judging contest expense.....	8 06
Keys for judging team.....	20 00
Postage.....	2 00
Meals for dairy manufacturers short course.....	3 50
Overhead.....	72

BALANCE: July 31, 1932.....

169 40
\$ 6 88

DELTA THETA EPSILON

HONORARY PROFESSIONAL P. E. AND A. C. FRATERNITY

FISCAL YEAR, 1931-32

J. H. KOTT, President

H. V. GARDNER, Treasurer

BALANCE: August 1, 1931.....

\$ 96 91

RECEIPTS:

Initiation fees.....	\$165 00
Athletic Carnival receipts.....	28 00

193 00
\$289 91

DISBURSEMENTS:

Keys.....	63 00
Loan to Dolphins (Not repaid, July 30, 1932).....	25 00
Illio 1/4 page.....	17 50
Banquet.....	28 60
Illio picture.....	5 00
Banquet speaker and entertainment.....	21 58
Doughnuts and cider.....	17 20
Trophy.....	8 25
Tickets.....	3 00
University labor for Athletic Carnival.....	4 12
Picture frame.....	2 50
Postage and printing.....	8 00
Secretarial expense.....	2 00
Overhead.....	96

206 71
\$ 83 20

BALANCE: July 31, 1932.....

DOLPHINS

HONORARY SWIMMING FRATERNITY

FISCAL YEAR, 1931-32

F. A. SCHNELL, Treasurer

RECEIPTS:

Initiation fees.....	\$10 00
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DISBURSEMENTS:

Overhead.....	05
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BALANCE: July 31, 1932.....

\$ 9 95

(NOTE: Dolphins borrowed \$25.00 from Delta Theta Epsilon to send representatives to the national collegiate swimming meet. This loan was not handled through the account and has not been repaid to date.)

ENGINEERING STUDENT COUNCIL

COLLEGE OF ENGINEERING STUDENT REPRESENTATIVES

FISCAL YEAR, 1931-32

W. J. EVERHARD, Treasurer

BALANCE: August 1, 1931.....

\$171 45

RECEIPTS:

Dues.....	\$ 17 50
Dance receipts.....	112 00

129 50
\$300 95

DISBURSEMENTS:

Refund 1930-31 dues (Ceramic Society).....	5 00
Refund 1930-31 dues (A. S. M. E.).....	10 00
Refund 1930-31 dues less Illio charge (Illinois Union).....	1 50
Refund 1930-31 dues less Illio charge (Railway Club).....	1 50
Refund 1930-31 dues less Illio charge (Phi Alpha Lambda).....	1 50
Illio picture.....	35 00
Engineers' Dance	
Orchestra.....	\$100 00
Entertainment.....	13 00
Rental, Bradley Hall.....	40 00
Programs (400).....	25 00
Tickets.....	2 25
Committee dinner.....	7 90
Rental, Union ticket booth.....	2 00
Maid services.....	3 00
Zinc halftones.....	6 00
Invitations.....	3 50
Checking service (3 men).....	6 00

Overhead..... 208 65

64

263 79

BALANCE: July 31, 1932.....

\$ 37 16

ETA KAPPA NU

HONORARY ELECTRICAL ENGINEERING FRATERNITY

FISCAL YEAR, 1931-32

W. D. BOONE, Treasurer

N. C. FETTER, Treasurer

BALANCE: August 1, 1931..... \$120 64

RECEIPTS:

Initiation fees and dues.....	\$520 00
Banquet receipts.....	10 00
	530 00
	\$650 64

DISBURSEMENTS:

National initiation fees.....	420 25
Initiation fee (M. C. Hurney).....	6 50
Keys.....	16 00
Illio page.....	35 00
Picture for Illio.....	5 00
Lantern slide of Fraternity seal.....	2 00
Smoker expense (October, November, March).....	13 65
Initiation banquet dinners (32).....	38 00
Initiation banquet programs printed.....	8 00
Initiation banquet speaker expense.....	4 00
Printed programs (April 28, 1932).....	9 50
Overhead.....	2 66
	560 56

BALANCE: July 31, 1932.....

\$ 90 08

ETA SIGMA PHI

HONORARY CLASSICS ORGANIZATION

FISCAL YEAR, 1931-32

BALANCE: August 1, 1931..... \$ 4 99

RECEIPTS:

Dues.....	\$ 27 50
Banquet receipts.....	112 99
	140 49
	\$145 48

DISBURSEMENTS:

Dinners (November, March, May).....	82 00
National dues.....	22 00
Subscriptions to "Nuntius".....	15 00
Illio page and picture.....	15 74
Secretarial expense.....	4 00
Cakes.....	90
Eta Sigma Phi banner.....	75

Refunds on overpaid dues.....	3 00	
Place-cards, flowers, for banquet.....	1 00	
Overhead.....	71	
		145 10
BALANCE: July 31, 1932.....		<u>\$ 0 38</u>

FARM MECHANICS CLUB

FISCAL YEAR, 1931-32

W. I. BIDNER, Treasurer

BALANCE: August 1, 1931.....		\$41 96
RECEIPTS:		
Membership dues.....	\$ 7 00	
Lunch counter receipts.....	44 32	
		51 32
DISBURSEMENTS:		<u>\$93 28</u>
National fees.....	5 25	
A. S. A. E. dues.....	8 00	
Film and express.....	3 83	
Subscription, A. S. A. E. Journal.....	3 00	
Delegates' expense to A. S. A. E. meet.....	40 00	
Meeting expense.....	90	
Overhead.....	26	
		61 24
BALANCE: July 31, 1932.....		<u>\$32 04</u>

FIELD AND FURROW CLUB

HONORARY AGRONOMY ORGANIZATION

FISCAL YEAR, 1931-32

W. J. WEBER, Treasurer

BALANCE: August 1, 1931.....		\$41 35
RECEIPTS:		
Memberships and dues.....	\$13 50	
		13 50
DISBURSEMENTS:		<u>\$54 85</u>
Menu page.....	17 50	
Pictures.....	4 50	
Dixies.....	4 05	
Secretarial expenses.....	2 00	
Apples.....	40	
Overhead.....	09	
		28 54
BALANCE: July 31, 1932.....		<u>\$26 31</u>

FINE ARTS BALL OF 1931

SPONSORED BY SCARAB, MASK AND BAUBLE, PIERROTS

MARCH 27, 1931

W. P. BURGLUND
 LEE C. SAVAGE } Co-Chairmen
 F. J. ROSE }

BALANCE: August 1, 1931.....		\$132 04
RECEIPTS: None		
DISBURSEMENTS:		
Share of profits to Mask and Bauble.....	\$44 02	
Share of profits to Scarab.....	44 01	
Share of profits to Pierrots.....	44 01	
		132 04
BALANCE: July 31, 1932.....		<u>\$ 0 00</u>

FINE ARTS BALL OF 1932

MARCH 18, 1932

F. J. ROSE, Chairman

W. R. BALDWIN, Vice-Chairman

RECEIPTS:

Ticket sale:		
Regular, 340 @ \$3.00.....	\$1020 00	
After-the-show, 10 @ \$2.00.....	20 00	
		\$1040 00
Balcony sales.....		45 75
Receipts from petition sales.....		6 63
		<u>\$1092 38</u>

DISBURSEMENTS:

Orchestra (Jimmy Green).....	300 00	
Decorations (Ferris and Kruse).....	300 00	
University labor and materials.....	65 83	
Checking.....	50 00	
Rental Gym Annex.....	20 00	
Programs, 1300.....	72 30	
Committee costume rental.....	75 00	
Illio page.....	45 00	
Invitations and dance ticket printing.....	15 75	
Printing cards.....	13 90	
Rental, Union booth.....	23 00	
Advertising, Union signboard.....	6 00	
Daily Illini advertising.....	3 90	
Furniture transfer, two ways.....	14 40	
Committee dinner.....	15 00	
Maid service.....	8 00	
Piano rental.....	8 00	
Zinc halftones.....	5 00	
Ice water and service.....	9 25	
Rubber stamps.....	3 65	
Balcony, door ticket salesmen.....	6 00	
Program distributor.....	1 40	
Telephone tolls.....	3 85	
Reception expense:		
Refreshments.....	\$15 00	
Partial payment, University labor and materials.....	4 47	
Postage.....	1 00	
Invitations.....	1 20	
	21 67	
Overhead.....	5 48	
		<u>1092 38</u>
BALANCE: July 31, 1932.....		<u>\$ 0 00</u>

FLORICULTURE CLUB

FISCAL YEAR, 1931-32

RECEIPTS:

Agriculture club dues.....	\$30 00
DISBURSEMENTS:	
Refund of above.....	30 00
BALANCE: July 31, 1932.....	<u>\$ 0 00</u>

FRENCH CLUB

FISCAL YEAR, 1931-32

HELEN CLEVENSTINE, Treasurer

BALANCE: August 1, 1931.....	\$137 54
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RECEIPTS:

Dues.....	\$ 11 00
Ticket sales, French play.....	188 50
	<u>199 50</u>
	<u>\$337 04</u>

DISBURSEMENTS:

Illio, ½ page.....	17 50
Posters for March 10 meeting.....	4 25
Refreshments for meetings.....	6 20
Secretarial expense and petty cash.....	10 00
Show cards.....	1 20
Drayage.....	55

French play expense:		
Rental, Lincoln Hall theatre.....	\$16 50	
University labor and materials.....	21 83	
Costume rental and express.....	42 47	
Tickets.....	3 75	
Programs.....	27 00	
Sheeting material, 16 yards.....	5 60	
Paint, brushes, drayage, etc.....	20 63	
Lumber.....	10 68	
Chintz and drapes.....	7 94	
Cardboard, tape, colors, shellac.....	3 30	
Pictures of play.....	4 50	
Buttoniers, 3 dozen.....	3 00	
Mints, ribbon, crepe paper.....	6 30	
Cab fare for Mrs. Roche.....	3 05	
Posters.....	5 75	
	<u>182 30</u>	
Overhead.....	1 14	
		<u>223 14</u>
BALANCE: July 31, 1932.....		<u>\$113 90</u>

FRESHMAN FROLIC
MAJOR SOCIAL FUNCTION OF THE CLASS OF 1935
JANUARY 16, 1932
W. M. ENGER, Chairman

RECEIPTS:		
Ticket sales (543 @ \$2.00).....	\$1086 00	
Balcony sales.....	12 25	
		<u>\$1098 25</u>
DISBURSEMENTS:		
Orchestra (Tweet Hogan).....	300 00	
Rental of New Gym.....	30 00	
Decorations.....	90 00	
University labor and materials.....	68 30	
Checking.....	40 00	
Programs.....	82 00	
Illio page.....	45 00	
Punch and service.....	73 50	
Amplifiers.....	15 00	
Rental of ticket booth.....	16 00	
Tickets and invitations.....	10 75	
Advertising.....	5 00	
Pictures.....	8 00	
Maid service.....	6 00	
Balcony ticket seller.....	4 00	
Committee dinner.....	25 00	
Flowers.....	24 00	
Cabs for committee.....	19 00	
Telephone.....	4 05	
Postage.....	1 30	
Overhead.....	5 50	
		<u>872 40</u>
To Student Emergency Loan Fund.....		<u>\$225 85</u>
		150 00
		<u>\$ 75 85</u>
Transfer to Class of 1935.....		75 85
BALANCE: July 31, 1932.....		<u>\$ 0 00</u>

FRESHMAN INFORMAL
CLASS OF 1935 SPRING DANCE
APRIL 29, 1932
D. V. DOBBINS, Chairman

RECEIPTS:		
Advance from Class of 1935.....	\$ 83 08	
Ticket sales.....	165 25	
		<u>\$248 33</u>
DISBURSEMENTS:		
Orchestra.....	150 00	
Hall rental and maid service.....	35 00	
Rental of ticket booth.....	8 00	

Advertising.....	15 50	
Tickets.....	9 00	
Punch.....	20 00	
Dinner for committee.....	10 00	
Overhead.....	83	
		<u>248 33</u>
BALANCE: July 31, 1932.....		<u>\$ 0 00</u>

GAMMA ALPHA CHI
HONORARY WOMAN'S ADVERTISING SORORITY
FISCAL YEAR, 1931-32
JANE PRETTYMAN, Treasurer

BALANCE: August 1, 1931.....		\$271 84
RECEIPTS:		
Initiation fees.....	\$210 00	
Style show proceeds.....	51 00	
Dance proceeds.....	25 00	
Telegram.....	1 80	
Refund of duplicate payment on picture.....	5 00	
		<u>292 80</u>
		<u>\$564 64</u>

DISBURSEMENTS:		
National initiation fees.....	250 00	
Illio page.....	12 50	
Pictures for Illio (see above).....	10 00	
Share of Commerce reception.....	5 00	
Illio picture.....	3 00	
Popcorn.....	70	
Pledging ribbons.....	44	
Tablecloths.....	1 30	
Food (October 3).....	2 85	
Postage and postal cards.....	3 49	
Style Show advertising.....	13 00	
Printing for dance, style show, etc.....	21 00	
Rushing party ice cream.....	1 10	
Correspondence cards, stamps, cakes, ribbon, etc.....	1 45	
Dinners.....	5 00	
Convention expenses:		
Orchestra for dance.....	\$70 00	
Taxi fares (total).....	7 10	
Movie party for delegates.....	7 00	
Luncheons.....	33 50	
Chartered bus for tour.....	7 00	
Corsages for banquet.....	13 00	
Convention speaker's expenses.....	21 35	
Printing for convention.....	16 75	
Miscellaneous expenses incurred by:		
Madge Sparks.....	4 85	
Mary Moore.....	1 70	
Mary Brennan.....	2 80	
Henrietta Koutnik.....	5 79	
Jane Prettyman.....	7 55	198 39
Overhead.....		<u>1 48</u>
		<u>530 70</u>
BALANCE: July 31, 1932.....		<u>\$ 33 94</u>

GAMMA SIGMA DELTA
HONORARY AGRICULTURAL FRATERNITY
FISCAL YEAR, 1931-32
F. F. WEINARD, Treasurer

BALANCE: August 1, 1931.....		\$290 11
RECEIPTS:		
Membership dues.....	\$109 31	
		<u>109 31</u>
		<u>\$399 42</u>
DISBURSEMENTS:		
National initiation fees.....	21 00	
Contribution to Davenport portrait fund.....	50 00	

Printed badges.....	1 00	
Hamilton watch for award.....	40 00	
Banquet.....	6 00	
Notices and tickets (Ag Extension Service).....	1 41	
Overhead.....	57	
		<u>119 98</u>
BALANCE: July 31, 1932.....		<u>\$279 44</u>

GERMAN CLUB

FISCAL YEAR, 1931-32

RUTH BLUMENKAMP, Treasurer

BALANCE: August 1, 1931.....		\$18 15
RECEIPTS:		
Dues from members.....	\$29 50	
Ticket sale for program.....	17 00	
		<u>46 50</u>
		\$64 65
DISBURSEMENTS:		
Illio, ½ page.....	17 50	
Picture for Illio.....	3 50	
National membership fee.....	2 00	
Lecturer's expense.....	1 75	
Expenses of play:		
Lights in Morrow Hall.....	\$ 2 14	
Footlights and runway.....	1 81	
Costumes.....	8 35	
Make-up and costumes.....	14 85	
Tickets.....	2 50	29 65
Overhead.....		<u>24</u>
		54 64
BALANCE: July 31, 1932.....		<u>\$10 01</u>

GRADUATE CLUB

SOCIAL ORGANIZATION OF GRADUATE STUDENTS

FISCAL YEAR, 1931-32

J. F. MILLER, Treasurer

RECEIPTS:		
Dance income.....	\$39 05	
Balance dues, dance proceeds transferred.....	2 97	
Deposit to cover overdraft.....	19	
		<u>\$42 21</u>
DISBURSEMENTS:		
Orchestra for dance, Dec. 21, 1931.....	42 00	
Overhead.....	21	
		<u>42 21</u>
BALANCE: July 31, 1932.....		<u>\$ 0 00</u>

HOME ECONOMICS CLUB

FISCAL YEAR, 1931-32

LOIS MATTIX, Treasurer

RECEIPTS:		
Balance transferred, June 28, 1932.....	\$18 29	
DISBURSEMENTS:		
Overhead.....	09	
BALANCE: July 31, 1932.....		<u>\$18 20</u>

HOOF AND HORN CLUB

PROFESSIONAL LIVESTOCK FRATERNITY

FISCAL YEAR, 1931-32
P. H. SHUMAN, Treasurer
G. H. HYDE, Treasurer

BALANCE: August 1, 1931.....	\$ 46 64
RECEIPTS:	
Membership dues from Agriculture Club.....	\$ 57 00
Judging team income.....	210 00
Refund by overpayment to Balfour Co.....	15
Collection for Illio page.....	13 50
Transfer from Agriculture Club.....	15 77
	<u>296 42</u>
	\$343 06
DISBURSEMENTS:	
Total appropriated for judging team expense.....	210 00
Jewelry account (paid by Farm House fraternity).....	62 41
Illio, 1/2 page.....	17 50
Picture for Illio.....	3 50
Judging team keys.....	28 00
Polar bars, apples, dixies, etc., for meetings.....	9 70
Judging contest program.....	5 25
Postal cards.....	2 00
Overhead.....	43
	<u>338 79</u>
BALANCE: July 31, 1932.....	<u>\$ 4 27</u>

HORTICULTURE CLUB

FISCAL YEAR, 1931-32
BOYD HARPER, Treasurer
CLYDE WUTZKE, Treasurer

BALANCE: Transferred December 4, 1931.....	\$ 7 21
RECEIPTS:	
Membership dues.....	\$14 00
Return of duplicate payment.....	80
	<u>14 80</u>
	\$22 01
DISBURSEMENTS:	
Premium awards.....	3 50
Council key presented to Tucker.....	1 75
Mimeographing.....	1 60
Charts.....	3 00
Cider for meetings.....	3 10
Overhead.....	11
	<u>13 06</u>
BALANCE: July 31, 1932.....	<u>\$ 8 95</u>

ILLINI FLYING CLUB

HONORARY AVIATION FRATERNITY
FISCAL YEAR, 1931-32
P. D. GROVER, Treasurer

BALANCE: August 1, 1931.....	\$ 7 78
RECEIPTS:	
Dues and initiation fees.....	\$37 50
	<u>37 50</u>
	\$45 28

DISBURSEMENTS:

Hangar rent.....	15 00
Key.....	4 00
Illio page.....	17 50
Picture.....	3 50
Motion picture expense.....	1 10
Cigarettes for smoker.....	90
Postage and stationery.....	1 22
Poster supplies.....	90
Lumber.....	90
Overhead.....	19
	<u>45 21</u>
BALANCE: July 31, 1932.....	<u>\$ 0 07</u>

ILLINI GRANGE CLUB
PROFESSIONAL AGRICULTURAL SOCIETY
FISCAL YEAR, 1931-32
RUTH HUBBARD, Treasurer

RECEIPTS:

Dues.....	\$28 50
Dance.....	2 00
	<u>\$30 50</u>
	\$30 50

DISBURSEMENTS:

Membership dues.....	14 40
Refreshments for meetings.....	3 97
Stationery and postage.....	55
Gavel and postage.....	1 65
Overhead.....	16
	<u>20 73</u>
BALANCE: July 31, 1932.....	<u>\$ 9 77</u>

INDEPENDENT ASSOCIATION
ORGANIZATION OF INDEPENDENT MEN
FISCAL YEAR, 1931-32
B. J. FARNAN, President

BALANCE: August 1, 1931..... \$ 3 28

RECEIPTS:

First semester dance receipts.....	\$192 50
Refund of duplicate payment on checking.....	7 50
Partial repayment of advance to "News".....	35 00
Second semester dance receipts.....	141 55
Key Fund (partial repayment).....	10 25
University State Bank dividend (2nd).....	9 90
Share of Mi-Hila Formal proceeds.....	22 50
	<u>419 20</u>
	\$422 48

DISBURSEMENTS:

First semester dance:	
Orchestra.....	\$85 00
Programs.....	28 00
Tickets.....	1 75
Posters for advertising.....	5 50
Zinc halftone.....	3 00
Ticket sellers, checker, doormen.....	7 50
Checkers, ticket sellers, invitations, cards, postage.....	9 00
	<u>139 75</u>
Advance to mail "News" due to bank failure.....	60 00
Payments on printing "News".....	50 00
Student Council dues.....	5 00
Illio, 1 page.....	35 00
Drawing of key for shingle.....	3 00
Zinc etching for shingle.....	3 40
Illio picture.....	3 50

Gavels and charm for retiring officers.....	7 00	
Loan to key fund.....	18 15	
Smoker expense:		
Paint brushes.....	70	
Whiting for signs.....	50	
Cigarettes.....	3 94	
Ice cream bars.....	6 00	11 14
Second semester dance:		
Advertising posters.....	7 50	
Tickets.....	3 00	
Programs.....	33 50	44 00
Overhead.....	1 83	
		<u>381 77</u>
BALANCE: July 31, 1932.....		<u>\$ 40 71</u>

INDUSTRIAL EDUCATION SOCIETY

FISCAL YEAR, 1931-32

H. D. ROBERTS, Treasurer

BALANCE: Transferred May 16, 1932.....	\$13 20
RECEIPTS:	
Rebate from picnic expense.....	<u>\$ 5 35</u>
	5 35
	<u>\$18 55</u>
DISBURSEMENTS:	
Picnic expense.....	8 00
Overhead.....	10
	<u>8 10</u>
BALANCE: July 31, 1932.....	<u>\$10 45</u>

INTERFRATERNITY COUNCIL

FISCAL YEAR, 1931-32

JAY DEUTCH, Treasurer

BALANCE: August 1, 1931.....	\$ 1 66
RECEIPTS:	
Dues and fines.....	\$785 10
Sale of banquet tickets.....	135 90
Profits on Pan-Hellenic Ball.....	120 08
	<u>1041 08</u>
	<u>\$1042 74</u>
DISBURSEMENTS:	
Rushing cards.....	89 40
Back debt for booklets.....	131 00
Illio page.....	40 00
Pictures.....	3 00
Convention delegate's expenses.....	180 14
Dinners for banquet.....	111 75
Menus for banquet.....	6 85
Banquet speaker's expense.....	16 80
Gift for adviser.....	24 00
Banquet tickets.....	2 25
Gavel.....	7 60
Summer rushing expenses.....	40 00
Student Council dues.....	5 00
Bond for treasurer.....	2 50
Scholarship chairman's expenses.....	4 50
Postage and printing for notices of meetings.....	54 73
Printing.....	23 13
Overhead.....	4 61
	<u>747 26</u>
BALANCE: July 31, 1932.....	<u>\$295 48</u>

INTER-LITERARY COUNCIL
ASSOCIATION OF LITERARY ORGANIZATIONS
FISCAL YEAR, 1931-32
LORAINÉ DVORAK, Treasurer

BALANCE: August 1, 1931.....	\$ 6 17
RECEIPTS:	
Dues.....	\$12 50
	<u>12 50</u>
	\$18 67
DISBURSEMENTS:	
Illio, ½ page.....	17 50
Overhead.....	06
	<u>17 56</u>
BALANCE: July 31, 1932.....	<u>\$ 1 11</u>

INTRA-MURAL RIFLE MATCH FUND
FISCAL YEAR, 1931-32
CAPT. J. R. BURNEY, Treasurer

RECEIPTS:		
Entry fees.....		\$32 50
DISBURSEMENTS:		
Loving cups.....	\$18 00	
Rifle team medals, 15.....	14 34	
Overhead.....	16	
		<u>32 50</u>
BALANCE: July 31, 1932.....		<u>\$ 0 00</u>

IOTA SIGMA PI
PROFESSIONAL WOMEN'S CHEMISTRY SOCIETY
FISCAL YEAR, 1931-32
JANICE SMITH, Treasurer

BALANCE: August 1, 1931.....		\$ 45 86
RECEIPTS:		
Dues and initiation fees.....	\$266 25	
	<u>266 25</u>	
		\$312 11
DISBURSEMENTS:		
Food, tea supplies, etc. (total).....	55 42	
National dues and chapter fee.....	56 50	
Illio, ½ page.....	17 50	
Picture for Illio.....	3 50	
Initiation banquet expense.....	43 25	
Nut cups, etc.....	2 00	
Dinner programs.....	7 20	
Initiation banquet speaker.....	20 00	
Iota Sigma Pi prize award.....	20 00	
Postal cards and notices.....	1 30	
Gifts.....	5 70	
Bond.....	20 00	
Flowers for initiation.....	11 50	
Corsages.....	4 50	
Overhead.....	1 33	
	<u>269 70</u>	
BALANCE: July 31, 1932.....		\$ 42 41

ITALIAN ARTS CLUB
ITALIAN STUDENTS SOCIETY
FISCAL YEAR, 1931-32
(Inactive during the year)

BALANCE: August 1, 1931.....	\$6 98
RECEIPTS: None.....	
DISBURSEMENTS: None.....	
BALANCE: July 31, 1932.....	<u>\$6 98</u>

JUNIOR FACULTY RECEPTION

APRIL 22, 1932

J. B. MURPHY, Chairman

J. F. MIRABELLA, Co-Chairman

BETTY HAYNIE, Vice-Chairman

RECEIPTS:

Ticket sale, 8 @ \$1.50.....	\$ 12 00
Redeposit of change.....	10 00
From class funds to cover deficit.....	330 54

\$352 54

DISBURSEMENTS:

Orchestra (Verne Parker).....	80 00
Programs (500).....	51 00
Decorations (Ferris and Kruse).....	28 00
Rental Woman's Building.....	10 00
University labor and materials.....	69 68
Daily Illini advertising.....	10 00
Committee dinner and ribbons.....	25 80
Invitations (300).....	24 25
Change for ticket sale.....	10 00
Piano rental.....	8 00
Punch and service (20 gal.).....	13 50
Postage for invitations.....	5 00
Telephone and telegraph charges.....	5 20
Cab fares on committee business.....	1 50
Ticket seller's services.....	1 50
Picture of chairman and partner.....	5 00
Rental Union ticket booth.....	4 00
Overhead.....	11

352 54

BALANCE: July 31, 1932.....

\$ 0 00

JUNIOR PROM

DECEMBER 18, 1931

LEE H. PRAY, Chairman

R. A. NELSON, Co-Chairman

RECEIPTS:

Sale of tickets 901 @ \$3.00.....	\$2703 00
Balcony sales 1391 @ \$.25.....	347 75
Senior Informal—Decorations.....	100 00
Refund of overpayment.....	90
Advance for expenses.....	125 00

\$2726 65

DISBURSEMENTS:

Orchestra (Duke Ellington).....	1050 00
Programs (2200).....	319 00
Decorations (Gasthoff).....	450 00
University labor.....	146 52
Committee expense to Chicago, etc.....	125 00
Illio—2 pages.....	90 00
Punch.....	81 25
Repayment of advance.....	125 00
Rental for gymnasium.....	50 00
Checking.....	60 00
Amplifiers.....	30 00
Engraving—cuts.....	14 00
Chairman's bond.....	3 75
Maid service.....	10 00
Pictures.....	35 00
Cabs.....	47 00
Transfer.....	19 50
Supervision committee dinner.....	48 85
Committee dinners.....	100 50
Invitations.....	30 00
Corsages.....	47 00
Piano rental.....	6 25
Ribbons.....	16 80
Flowers for queen.....	15 00
Gift for advisor.....	35 00
Tickets.....	14 00
Union booth rental.....	13 25
Telephone and telegraph.....	6 18
Postage.....	7 70
Ticket sellers.....	6 00

Typing, place cards, chaperon cab, etc.....	3 65	
Overhead	15 29	
	<u>3021 49</u>	
Transfer to Class of 1933.....	255 16	
		<u>3276 65</u>
BALANCE: July 31, 1932		<u>\$ 0 00</u>

KAPPA PHI KAPPA
PROFESSIONAL EDUCATIONAL FRATERNITY
FISCAL YEAR, 1931-32
C. J. STARR, Treasurer

RECEIPTS:		
Initiation fees		\$172 00
		<u>\$172 00</u>
DISBURSEMENTS:		
National initiation fees.....	\$115 00	
Membership directory	25 00	
Dinners.....	11 00	
Postage and stationery.....	6 43	
Refreshments for smoker.....	4 45	
Memo stamping.....	3 20	
Overhead	88	
		<u>165 96</u>
BALANCE: July 31, 1932.....		<u>\$ 6 04</u>

KERAMOS
PROFESSIONAL CERAMICS FRATERNITY
FISCAL YEAR, 1931-32
G. BRUTON, Treasurer

BALANCE: August 1, 1931		\$ 73 34
RECEIPTS:		
Initiation fees	\$105 00	
		<u>105 00</u>
		<u>\$178 34</u>
DISBURSEMENTS:		
National initiation fees and dues.....	53 00	
Membership in American Ceramic Society.....	5 00	
Pins.....	40 00	
Illus. page	17 50	
Postage.....	5 00	
Dinners for banquet.....	8 80	
Menus for banquet.....	5 25	
Decorations for banquet.....	1 45	
Printing and mailing news letter	10 12	
Expenses of smokers.....	22 03	
Overhead	53	
		<u>168 68</u>
BALANCE: July 31, 1932.....		<u>\$ 9 66</u>

LAW CLUB
FISCAL YEAR, 1931-32
T. W. SWAIN, Treasurer

BALANCE: August 1, 1931		\$ 9 52
RECEIPTS:		
Dues	\$57 00	
University State Bank dividend.....	1 98	
Refund of speaker's expenses.....	15 00	
		<u>73 98</u>
		<u>\$33 50</u>
DISBURSEMENTS:		
Expenses of speakers.....	35 00	
Rental of Illinois Union Building.....	10 00	

Repayment of advance for national dues.....	20 00
Picnic expenses.....	7 87
Expenses of smokers.....	8 97
Check returned on University State Bank.....	1 00
Overhead.....	38

83 22

BALANCE: July 31, 1932..... \$ 0 28

MASK AND BAUBLE
HONORARY DRAMATICS SOCIETY
FISCAL YEAR, 1931-32
RUTH FITZ-SIMONS, Treasurer

BALANCE: Transferred December 21, 1931..... \$ 44 89

RECEIPTS:

Initiation fees.....	\$427 50
Dance assessments.....	19 00
Share of 1931 Fine Arts Ball profits.....	44 02
Dividend from closed bank.....	1 09
Repayment of loan to Pierrots.....	44 94

536 55

\$581 44**DISBURSEMENTS:**

Keys, pins, and postage.....	31 71
Initiation dinners.....	15 60
Expenses for initiation.....	55
Refund to Kistler on dance assessment.....	1 00
Overdeposit on check from Al Brown.....	5 00
All Fools' Formal deficit.....	83 89
Postage, All Fools' Formal invitations.....	6 00
Flowers, Wachter, Burglund.....	5 50
Pictures, Wachter, Erb.....	7 00
Orchestra for dance.....	100 00
Formal dance dinners.....	31 50
Rental of chairs.....	1 00
Postal cards.....	8 10
Overhead.....	2 94

299 79

BALANCE: July 31, 1932..... \$281 65

MA-WAN-DA
MEN'S SENIOR HONOR SOCIETY
FISCAL YEAR, 1931-32
B. B. HOLMES, Treasurer

RECEIPTS:

Loan from Class of 1932.....	\$ 80 00
Transfer of account.....	19 25
Initiation fees.....	310 00
Assessments.....	29 00

438 25

\$438 25**DISBURSEMENTS:**

Repayment of loan.....	80 00
Plaques.....	102 75
Pins.....	90 25
Banquet expense.....	85 65
Initiation expense.....	28 25
Christmas cards.....	14 50
Postage.....	2 98
Balance on watch trophy.....	9 50
Secretarial expense.....	4 40
Overhead.....	2 20

420 48

BALANCE: July 31, 1932..... \$ 17 77

MI-HILA FORMAL
INDEPENDENT SPRING SOCIAL FUNCTION
MAY 13, 1932

DALE EILEEN SAMUELL, Chairman

RECEIPTS:

Ticket sales (241 @ \$2.00).....	\$482 00
To cover overdraft.....	01

\$482 01

DISBURSEMENTS:

Orchestra (Tweet Hogan).....	225 00
Rental, Robeson Roof.....	100 00
Programs (700).....	38 00
Invitations.....	2 75
Advertising posters.....	3 00
Dinners for committee.....	19 50
Pictures.....	5 00
Newspaper cuts.....	5 00
Tickets.....	3 25
Rental, Union sign.....	5 00
Rental, Union ticket booth.....	6 00
Postage for invitations, etc.....	1 25
Telephone, telegraph, postage, publicity charges on bands (cost basis).....	16 85
Doorman.....	1 50
Ribbons for committee.....	1 00
Bridge pads, chaperon cab, place cards, etc.....	1 55
Overhead.....	2 36
	437 01
One-half proceeds to Woman's Group System.....	22 50
One-half proceeds to Independent Council.....	22 50

482 01

BALANCE: July 31, 1932.....

\$ 0 00

MILITARY BALL

FEBRUARY 19, 1932

J. E. LATTAN, Chairman

A. C. BASS, Co-Chairman

RECEIPTS:

Ticket sales (731 @ \$2.00).....	\$1462 00
Sale of petition cards.....	16 54
Balcony ticket sales.....	77 50

\$1556 04

DISBURSEMENTS:

Orchestra (Kay Kyser).....	495 74
University labor and materials.....	94 07
Rental of Gym Annex.....	30 00
Checking service.....	50 00
Programs (1600).....	106 70
Decorations (Ferris and Kruse).....	200 00
Bonus for student program makers and decorators.....	20 00
Illio, 2 pages @ \$45.00.....	90 00
Cab fares.....	42 85
Dinner for Committee (Feb. 19).....	22 00
Dinner for Committee (March 4).....	25 00
Place cards.....	1 40
Military detail for doors, balcony.....	21 00
Cuts for publicity.....	7 50
Rental 2 pianos.....	20 00
Printing tickets, invitations, cards, etc.....	45 95
Favors and shoulder cords.....	43 00
Furniture transfer.....	10 25
Ice water and service.....	11 50
Rental on glasses, breakage.....	1 40
Military council.....	3 50
Pictures for Illio, publicity, etc. (total).....	45 30
Rubber signature stamp.....	2 50
Maid and assistant.....	8 00
Rental Union ticket booth.....	10 00
Postage on invitations, etc.....	2 80
Advertising placard express.....	4 26
Long distance telephone tolls.....	26 65
Overhead.....	7 78
	1449 15
Transferred to Military Unit Special Fund.....	106 89

1556 04

BALANCE: July 31, 1932.....

\$ 0 00

MILITARY HORSE SHOW FUND

FISCAL YEAR, 1931-32

CAPTAIN L. A. DAUGHERTY, Treasurer

RECEIPTS:

Ticket sales.....	\$380 40
Cash to cover overdraft.....	03

\$380 43

DISBURSEMENTS:

Stirrups, artillery and cavalry bits.....	82 35
Posters.....	14 90
Placards.....	19 50
Cuts (for Millini).....	39 05
Zinc etchings and halftones.....	20 75
Trophies (stirrups).....	14 25
Trophies and engraving (cups).....	25 40
Printing of tickets.....	5 00
Badges, and postage on same.....	18 14
Bunting.....	7 28
White paint.....	5 85
Military equipment:	
Sabres.....	\$47 50
Crops.....	10 75
Spurs.....	12 50
Spur straps.....	6 00
Saddle soap.....	7 20
	83 95
Less 15%.....	12 59

Net amount.....	71 36
Assistants at Horse Show.....	20 00
Indoor polo balls.....	13 50
Committee dinner.....	7 50
Gloss print for Illini.....	1 00
Overhead.....	1 92
	367 75
Balance to Military Unit Special Fund.....	12 68

380 43

BALANCE: July 31, 1932.....

\$ 0 00

MILITARY UNIT SPECIAL FUND

FISCAL YEAR, 1931-32

COLONEL C. W. WEEKS, Treasurer

BALANCE: August 1, 1931.....

\$430 57

RECEIPTS:

Profits of 1932 Military Ball.....	\$106 89
Profits of 1932 Horse Show.....	12 68
Collection from Pershing Rifles.....	11 00
Military Ball check not cashed.....	2 00

132 57

\$563 14

DISBURSEMENTS:

Programs for R. O. T. C. Horse Show.....	81 83
Dues to National Rifle Association of America.....	20 00
University labor (placing chairs, tables, and spotlights in Stock Pavilion).....	21 45
Sweaters for pistol team.....	43 50
Sweaters for rifle team.....	79 75
Sweaters for girls' rifle team.....	46 75
Luncheon for Pershing Rifles.....	68 00
Cleaning of sheets and pillow cases.....	20 00
Alteration of uniforms.....	28 50
Entrance fee (Field Artillery pistol competition).....	5 00
Military supplies:	
Brass Balloon hames.....	\$4 00
Buckles.....	10
Bridle hooks.....	1 85
Housing spotting.....	2 15
Tassels.....	65
Thread.....	1 30
	10 05
Cleaning of saddle pads.....	1 80
Overhead.....	07

426 70

\$136 44

BALANCE: July 31, 1932.....

THE MILLINI

R. O. T. C. PUBLICATION

FISCAL YEAR, 1931-32

J. R. WEBB, Business Manager

RECEIPTS:

Advertising revenue.....	\$105 00
Payment from Special Fund for Horse Show programs.....	81 83
Horse Show engraving.....	39 05

\$225 88

DISBURSEMENTS:

Printing 5000 copies (Geo. D. Loudon Co.).....	186 00
Engraving bills.....	32 80
Bond for business manager.....	5 00
Overhead.....	1 14

224 94

BALANCE: July 31, 1932.....

\$ 0 94

MORTAR BOARD

SENIOR WOMEN'S HONORARY SOCIETY

FISCAL YEAR, 1931-32

CHARLOTTE GAUER, Treasurer

BALANCE: August 1, 1931.....

\$152 42

RECEIPTS:

Initiation fees.....	\$354 50
Special assessments.....	37 24
Breakfast income.....	11 00
Loan.....	6 00

408 74\$561 16

DISBURSEMENTS:

National dues (Sept.).....	176 50
Initiation fees 15 @ \$7.50 (June).....	105 00
Quarterly.....	1 50
Convention fee.....	15 00
Pin.....	3 60
Advance on convention expenses (Nov.).....	15 00
Convention registration fee (June).....	46 00
Painting 16 small mortar boards.....	16 00
15 small, 2 large mortar boards.....	42 50
Favors, 16.....	16 00
Hotel rooms (3).....	20 00
Telephone.....	3 35
Printing (total).....	13 40
Homecoming breakfasts.....	9 00
Initiation breakfasts.....	47 00
Postage, mimeographing, mailing.....	7 70
Ferns.....	25
Secretarial expense, petty cash.....	5 00
Repayment of loan.....	6 00
Overhead.....	2 04

550 84

BALANCE: July 31, 1932.....

\$ 10 32

MU KAPPA ALPHA

HONORARY MUSIC ORGANIZATION

FISCAL YEAR, 1931-32

L. J. BERT, Treasurer

BALANCE: August 1, 1931.....

\$ 8 06

RECEIPTS:

Initiation fees and dues.....	\$67 00
-------------------------------	---------

67 00\$75 06

DISBURSEMENTS:

Keys and pins.....	34 00
Illio, 1/2 page.....	17 50

Picture for Illio.....	3 50
Cup and engraving.....	11 19
Cider.....	1 50
Cookies.....	60
Ice cream.....	1 25
Pledge ribbon.....	13
Overhead.....	33
	<u>70 00</u>
BALANCE: July 31, 1932.....	<u>\$ 5 06</u>

MU SAN

MUNICIPAL SANITARY ENGINEERING

PROFESSIONAL FRATERNITY

FISCAL YEAR, 1931-32

R. T. LYNGE, Treasurer

BALANCE: Transferred, May 26, 1932.....	\$34 88
DISBURSEMENTS:	
Overhead.....	17
BALANCE: July 31, 1932.....	<u>\$34 71</u>

OMEGA CHI EPSILON

HONORARY CHEMICAL ENGINEERING FRATERNITY

FISCAL YEAR, 1931-32

HERMAN SCHNEIDER, Treasurer

RECEIPTS:	
Initiation fees and dues.....	\$159 50
DISBURSEMENTS:	
Keys, engraving, and mailing charges.....	\$106 40
Lettering Iowa charter.....	3 75
Telegraph and postage.....	54
Miscellaneous secretarial expense.....	2 50
Overhead.....	80
	<u>113 99</u>
BALANCE: July 31, 1932.....	<u>\$ 45 51</u>

OMICRON NU

HONORARY-PROFESSIONAL HOME ECONOMICS ORGANIZATION

FISCAL YEAR, 1931-32

MARY E. BENNETT, Treasurer

BALANCE: Transferred, October 14, 1931.....	\$ 14 72
RECEIPTS:	
Initiation fees and dues.....	\$127 80
Pins.....	24 50
Banquet.....	15 00
Redeposit of check for pins (incorrect amount).....	8 00
	<u>175 30</u>
	<u>\$190 02</u>
DISBURSEMENTS:	
National initiation fees and dues.....	105 00
Pins.....	32 50
Secretarial expense.....	1 83
Tea expense.....	6 36
Expense of averaging grades.....	7 03
Dinners (May 17) 25 @ 75¢.....	18 75
Corsages, centerpiece, flowers (total).....	10 05
Blueprints.....	60
Letter plaques.....	1 50
Overhead.....	94
	<u>184 56</u>
BALANCE: July 31, 1932.....	<u>\$ 5 46</u>

PAN-HELLENIC BALL

MARCH 4, 1932

J. L. PORTER, Chairman

HARRIET L. PAGE, Co-CHAIRMAN

RECEIPTS:

Sale of bids \$1025 50

DISBURSEMENTS:

Orchestra (Brandy's Singing Band).....	\$350 00
Rental, Bradley Hall	40 00
Programs (600 @ \$.24½).....	147 00
Decorations (Art Floral Co.).....	100 00
Punch and service 40 gallons.....	31 00
Illio, 1 page.....	45 00
Moving furniture.....	7 50
Cabs for committee.....	25 00
Dinner for committee.....	40 00
Invitations, tickets, pass-out checks.....	20 25
Checkers and ticket takers (total).....	18 00
Rental, Union ticket booth.....	4 00
Illio picture of committee.....	6 00
Pictures for publicity, Illio.....	2 00
Place cards for dinner.....	1 20
Ribbons for committee.....	3 30
Overhead.....	5 13
	<hr/>
	845 38

Share of proceeds to Interfraternity Council..... 120 08

Share of proceeds to Pan-Hellenic Council..... 60 04

1025 50

BALANCE: July 31, 1932.....

\$ 0 00

PAN-XENIA

FOREIGN COMMERCE PROFESSIONAL FRATERNITY

FISCAL YEAR, 1931-32

R. L. JOHNSON, Treasurer

L. J. VALLERO, Treasurer

BALANCE: August 1, 1931.....

\$ 65 23

RECEIPTS:

Initiation fees.....	\$60 00
Refund on expenses.....	14 00
	<hr/>
	74 00

74 00

\$139 23

DISBURSEMENTS:

National initiation fees.....	60 00
Illio, ½ page.....	17 50
Convention delegate appropriation.....	15 00
Banquet (April 18).....	19 00
Pledge ribbons.....	3 00
Ice cream for initiation (Jan. 14).....	1 80
Rental kitchen, meeting room, etc.....	2 00
Electrician for motion picture exhibition.....	1 10
Share Commerce Council group picture.....	75
Share Commerce Council Illio space.....	3 00
Dinner plate for speaker (Nov. 20).....	50
Group picture.....	3 50
Telegram.....	95
Smoker expense.....	2 05
Postal cards.....	2 00
Stationery.....	1 00
Overhead.....	37
	<hr/>
	133 52

133 52

BALANCE: July 31, 1932.....

\$ 5 71

PERSHING RIFLES
R. O. T. C. DRILL COMPANY
FISCAL YEAR, 1931-32
C. F. BRUSNIGHAN, Treasurer

RECEIPTS:		
Dues and fees.....	\$10 55	
		\$10 55
DISBURSEMENTS:		
Overhead.....	05	
		05
BALANCE: July 31, 1932.....		<u>\$10 50</u>

PHALANX
HONORARY MILITARY FRATERNITY
FISCAL YEAR, 1931-32
R. R. WOOD, Treasurer
R. P. COTHERN, Treasurer

BALANCE: August 1, 1931.....		\$117 33
RECEIPTS:		
Income from dues, fines, dances, banquet (total).....		790 35
		<u>\$907 68</u>
DISBURSEMENTS:		
Pins.....	\$195 00	
Phalanx Bars.....	39 85	
Recognition pins.....	11 25	
Award Bars.....	6 00	
Plaques.....	57 19	
Trophy.....	8 50	
National dues.....	20 00	
Illio, 2 pages.....	70 00	
Historical booklets (100).....	10 25	
Smoker expense, October 8, Nov. 21:		
Rental, Union Auditorium.....	\$ 8 00	
Doughnuts, pastry.....	7 00	
Printing.....	11 50	
Chocolate milk.....	2 50	
Cigarettes.....	6 90	
Ice cream.....	6 50	
Music.....	2 00	44 40
Printing and mimeographing (total).....		38 00
Informal initiation expense (total).....		15 87
For Informal Dance expense:		
Orchestra.....	85 00	
Programs.....	24 00	
Tickets, invitations.....	5 75	
Punch.....	8 00	122 75
Orchestra for formal dance (April 9).....	85 00	
Note and record books.....	3 65	
Letter files, tissue paper, etc.....	2 75	
Rubber stamp.....	1 75	
Military Council dues.....	3 50	
Pictures for Illio.....	18 50	
Shingles (53 @ .35 each).....	18 55	
Repairs for plaque.....	4 67	
Dinner, Urbana Country Club (May 22).....	90 00	
Postage and stationery.....	15 18	
Overhead.....	3 95	
		<u>886 56</u>
BALANCE: July 31, 1932.....		<u>\$ 21 12</u>

PHI ALPHA LAMBDA
GENERAL ENGINEERING HONORARY FRATERNITY
FISCAL YEAR, 1931-32
E. S. CONSTANT, Treasurer

BALANCE: August 1, 1931.....	\$33 75
RECEIPTS:	
Initiation fees.....	\$28 00
Refund of 1930-31 Engineering Council dues.....	1 50
	<u>29 50</u>
	\$63 25
DISBURSEMENTS:	
Keys.....	26 00
Illio, 1/2 page.....	17 50
Overhead.....	14
	<u>43 64</u>
BALANCE: July 31, 1932.....	<u>\$19 61</u>

PHI ETA SIGMA
FRESHMAN HONORARY SCHOLASTIC FRATERNITY
FISCAL YEAR, 1931-32
W. E. STEVENS, Treasurer

BALANCE: August 1, 1932.....	\$ 45 16
RECEIPTS:	
Initiation fees.....	\$275 00
	<u>275 00</u>
	\$320 16
DISBURSEMENTS:	
Phi Eta Sigma Scholarship.....	25 00
Annual Dean Clark Award.....	20 00
Illio, 1 page.....	35 00
Initiation banquet (110 plates).....	82 50
Orchestra for banquet.....	6 00
Printed menu for banquet.....	12 75
Plaque.....	10 00
Polar bars (156 on Nov. 17).....	5 85
Pledge ribbons.....	2 35
Postal cards, mimeographing.....	12 46
Postage.....	9 10
Tags.....	2 75
Overhead.....	1 39
	<u>225 15</u>
BALANCE: July 31, 1932.....	<u>\$ 95 01</u>

PHI UPSILON OMICRON—GENERAL
PROFESSIONAL HOME ECONOMICS ORGANIZATION
FISCAL YEAR, 1931-32
ROSALIE O'HERRON, Treasurer
MILDRED MIES, Treasurer

BALANCE: August 1, 1931.....	\$365 18
RECEIPTS:	
Dues, life memberships, initiation fees, fines.....	\$741 70
Banquet receipts.....	35 60
Income from grade averaging.....	7 03
Christmas sale receipts.....	94 90
Services at Ag faculty party.....	20 00
Transfer from old account.....	65
Interest on life membership.....	2 25
Work for General Fund.....	7 70
Stationery sale.....	5 00
	<u>914 83</u>
	\$1280 01
DISBURSEMENTS:	
National life membership fees (15).....	225 25
National initiation fees.....	100 00

Interest on life membership	2 25
Blanks for semester report	65
Professional tax (50¢ per member)	15 00
"Candle" subscriptions (12)	12 00
Audit of records June 1, 1930-April 1, 1932	19 00
Nejla Izzeddin, expenses to campus	15 75
Woven merchandise for sale (Berea)	53 82
Pottery, glassware for sale	24 92
Express on pottery	2 57
Merchandise for Christmas sale	5 13
Brass candle sticks	18 60
Postage on candle sticks	1 28
Frames (2)	2 25
Petty cash fund expenses	10 00
News-letter	4 65
Robes mailed to conclave	6 00
Laundry (2 sheets)	1 00
Faculty list and notices	49
Printed banquet menus, placecards	8 75
Zinc etching	2 50
Tracing, blue prints	3 80
Hem gauges, postage	5 71
Janitor service for moving trunk, files	1 50
Mailing exams	76
Services, averaging grades	9 60
Illio, ½ page	17 50
Picture for Illio	2 50
Negative and photographic enlargement	10 58
Services, paper for typing biography	10 15
Electric cord, sockets, plugs for fans	1 70
Cups, spoons	50
Groceries for picnic	70
Tomatoes	90
Round steak	2 05
Eskimo pies, salt	1 60
Silk, ½ yard	85
Ice cream	3 75
Candles (total)	8 50
Ribbon	10
Expenses for teas	10 10
Stationery, postage, mimeographing, stencils, programs, etc.	36 66
Flowers (total bills for year)	32 94
Dinner for Miss Chambers	1 00
Taxi, hotel, breakfast for inspector	4 90
Dinners (Nov. May)	69 30
Overhead	4 61
	<u>774 10</u>

BALANCE: July 31, 1932..... \$505 91

PHI UPSILON OMICRON—LECTURE ACCOUNT

PROFESSIONAL HOME ECONOMICS SOCIETY

FISCAL YEAR, 1931-32

ROSALIE O'HERRON, Treasurer

MILDRED MIES, Treasurer

BALANCE: August 1, 1931..... \$75 26
 RECEIPTS: None
 DISBURSEMENTS: None
 BALANCE: July 31, 1932..... \$75 26

PHYSICAL EDUCATION MAJORS' CLUB

WOMAN'S PROFESSIONAL P. E. ORGANIZATION

FISCAL YEAR, 1931-32

JANE EVANS, Treasurer

BALANCE: August 1, 1931..... \$62 50
 RECEIPTS: None
 DISBURSEMENTS:
 Partial payment on printing bill..... 62 50
 BALANCE: July 31, 1932..... \$ 0 00

PI DELTA EPSILON

HONORARY INTER-PUBLICATION FRATERNITY

FISCAL YEAR, 1931-32

ALLAN J. NEISS, Treasurer

BALANCE: August 1, 1931	\$129 62
RECEIPTS:	
Dues and initiation fees.....	\$61 50
	<u>61 50</u>
	\$191 12
DISBURSEMENTS:	
National initiation fees.....	96 00
Keys.....	60 95
Illio page.....	17 50
Mimeographing.....	3 00
Illio picture.....	5 00
Cigarettes and refreshments for smokers.....	7 25
Overhead.....	32
	<u>190 02</u>
BALANCE: July 31, 1932.....	<u>\$ 1 10</u>

PI DELTA PHI

HONORARY FRENCH LANGUAGE, LITERATURE SOCIETY

FISCAL YEAR, 1931-32

KATHERINE BOEKENHOFF, Treasurer

BALANCE: August 1, 1931.....	\$ 33 13
RECEIPTS:	
Initiation fees.....	\$145 20
	<u>145 20</u>
	\$178 33
DISBURSEMENTS:	
National initiation fees.....	30 00
Press.....	80 00
Illio page.....	17 50
Picture for Illio.....	3 50
Secretarial expense, postage.....	2 00
Flowers.....	6 90
Overhead.....	72
	<u>140 62</u>
BALANCE: July 31, 1932.....	<u>\$ 37 71</u>

PIERROTS

MEN'S HONORARY DRAMATICS FRATERNITY

FISCAL YEAR, 1931-32

BURDETTE ANDERSON, Treasurer

BALANCE: Transferred, October 14, 1931.....	\$ 2 83
RECEIPTS:	
Dues and initiation fees.....	\$403 00
Share of Fine Arts Ball profits.....	44 01
	<u>447 01</u>
	\$449 84
DISBURSEMENTS:	
Keys.....	68 70
Dancing instruction for production.....	85 00
Repayment of loan.....	44 94
Illio page.....	35 00
Orchestra for dance.....	48 00
Supplies for dance.....	5 15
Programs for dance.....	9 00
Initiation banquet.....	31 75
Flowers for initiation.....	17 40
Refreshments for smoker.....	10 84
Illio picture.....	3 50
Stationery, envelopes, and ballots.....	21 25
Cards and postage.....	9 80
Piano rental.....	5 00

Mimeographing.....	1 20	
Overhead.....	1 24	
		204 71
BALANCE: July 31, 1932.....		<u>\$ 50 07</u>

PI MU EPSILON

HONORARY MATHEMATICS ORGANIZATION

FISCAL YEAR, 1931-32

H. M. NORRIS, Treasurer

RECEIPTS:

Dividends 12 from University State Bank.....	\$10 82	
Initiation fees.....	45 70	
Proceeds of theatre party.....	14 25	
		\$104 77

DISBURSEMENTS:

Theatre party expenses.....	30 00	
Keys, pins, ribbons for initiation.....	12 70	
Grape juice for rushing party.....	2 11	
Nut fees for rushing party.....	2 10	
Washing dishes for rushing party.....	40	
Flowers for banquet.....	1 50	
Overhead.....	64	
		44 45
BALANCE: July 31, 1932.....		<u>\$ 80 32</u>

PI TAU PI SIGMA

PROFESSIONAL MILITARY FRATERNITY

FISCAL YEAR, 1931-32

O. H. NORMAN, Treasurer

BALANCE: August 1, 1931.....

\$ 27 82

RECEIPTS:

Initiation fees, dues, fines, jewelry.....	\$437 20	
Dance tickets.....	89 00	
Loan for jewelry - Norman.....	50 00	
Deposit (Pi Tau Sigma).....	5 05	
		582 25
		\$610 05

DISBURSEMENTS:

Printing, postage, stock, etc. for News & magazine for National dues.....	104 25	
Stencils (chargeable to National dues).....	15 00	
Keys, bars, pins.....	134 31	
Gold, silver medals.....	15 00	
Refreshments at open meetings.....	22 47	
Banquet, incidentals.....	35 35	
Banquet, entertainment.....	6 00	
Banquet, printed menus.....	5 50	
News by page.....	17 50	
Picture for Illio.....	3 50	
Military Council pledge.....	3 50	
Informal initiation expense (total).....	14 55	
Postage, stationery.....	4 65	
Refund (Pi Tau Sigma).....	6 03	
Dance expense:		
Orchestra (Dec. 5).....	\$85 00	
Punch.....	11 00	
Engraving.....	1 50	
Programs.....	12 00	
Tickets.....	6 50	
Tickets (radio dance).....	1 50	
Orchestra (formal dance).....	80 00	
Programs, tickets, invitations.....	16 25	
Waiter service.....	1 50	
Decorations, invitations.....	85	212 10
Overhead.....		2 80
		404 20
BALANCE: July 31, 1932.....		<u>\$ 2 85</u>

PI TAU SIGMA
PROFESSIONAL MECHANICAL ENGINEERING FRATERNITY
FISCAL YEAR, 1931-32
G. E. LEUTWILER, Treasurer

BALANCE: Transferred, October 10, 1932.....		\$159 03
RECEIPTS:		
Senior banquet, from A. S. M. E.	\$ 3 00	
Initiation fees, dues	337 52	
Banquet receipts.....	6 00	
		<u>346 52</u>
		\$505 55
DISBURSEMENTS:		
National initiation fees	105 00	
Keys (15 @ \$3.00).....	45 00	
Delegate's expenses to convention	38 00	
Services engraving new charter, shingles	8 62	
Telegram	72	
Illio, 1 page	35 00	
Picture for Illio	5 00	
Photo, print of M. E. Lab.	2 85	
Informal initiation refreshments.....	1 25	
Initiation banquet meals (December).....	19 50	
Program booklets for banquet	10 00	
Banquet menus (May).....	4 00	
Dixies, doughnuts, milk, cards, ice cream, miscellaneous expense for get-together, smoker (total)	14 20	
Rental of room for meeting (November)	1 50	
Postal cards, postage	3 10	
Stationery.....	1 80	
Speaker's cab fare.....	35	
Book for freshman award	7 00	
Overhead	2 55	
		<u>305 44</u>
BALANCE: July 31, 1932.....		<u>\$200 11</u>

SACHEM
FISCAL YEAR, 1931-32
JUNIOR MEN'S HONOR SOCIETY

BALANCE: August 1, 1931		\$ 11 61
RECEIPTS:		
Proceeds of initiation charges.....	\$139 75	
University State Bank dividend.....	6 90	
Advance from 1931 Sachem Sing account	27 72	
1932 Sachem Sing income	80 00	
		<u>254 37</u>
		\$265 98
DISBURSEMENTS:		
Illio, 1 page	35 00	
Repayment of 1931 Sachem Sing advance.....	27 72	
Bunting, Block I.....	2 70	
Printing, Block I.....	9 85	
Postal cards	1 50	
Expenses for Illibuck trip to Ohio State.....	13 25	
Printing lists, etc.....	6 50	
Alteration on shields.....	2 50	
Sachem picnic expense.....	9 90	
Pins for initiates	84 31	
Sachem Sing, 1932		
Printing	\$28 75	
University labor	3 57	
Promotional expense	5 75	
Indian head-dress rental	50	
Silver trophies	27 89	66 46
Overhead		<u>1 28</u>
		260 97
BALANCE: July 31, 1932.....		<u>\$ 5 01</u>

SACHEM SING OF 1931

FISCAL YEAR, 1931-32

C. LYMAN EMRICH, Treasurer

BALANCE: August 1, 1931.....	\$27 72
RECEIPTS:	
Repayment of advance to regular fund.....	27 72
	<u>\$55 44</u>
DISBURSEMENTS:	
Advance to regular Sachem account.....	27 72
BALANCE: July 31, 1932.....	<u>\$27 72</u>

SCABBARD AND BLADE

HONORARY MILITARY FRATERNITY

FISCAL YEAR, 1931-32

S. H. CROPP, Treasurer

BALANCE: August 1, 1932.....		\$ 76 70
RECEIPTS:		
Initiation fees, dues, assessments, fines.....	1378 65	
		<u>\$1455 35</u>
DISBURSEMENTS:		
National initiation fees (44).....	264 00	
National per capita tax on actives.....	212 00	
Service bars.....	33 27	
Keys.....	12 00	
Pins.....	302 84	
Illio, 2 pages.....	70 00	
Picture for Illio.....	3 50	
Rental, Union auditorium for smoker (Nov.).....	3 00	
Cider for smoker.....	11 50	
Pastry.....	9 88	
Cups.....	1 56	
Entertainment at smoker.....	4 00	
Invitations.....	2 50	
Rental, Union Arcade (April smoker).....	5 00	
Dixies.....	4 20	
Date cakes.....	3 50	
Invitations.....	7 00	
Informal initiation expense (Nov. total).....	73 58	
Expense, April informal initiation (total).....	52 50	
Paddles for recruits (total).....	51 75	
Guidon ribbons for awards.....	13 80	
Sabre for award.....	12 25	
Orchestra, formal pledge dance.....	100 00	
Tickets, programs, invitations.....	29 25	
Orchestra, spring formal.....	87 50	
Tickets, invitations, programs.....	19 00	
Bond for treasurer.....	1 25	
Secretarial expense.....	5 00	
Blank receipts, itemized assessment blanks.....	3 50	
Overhead.....	6 96	
		<u>1406 09</u>
BALANCE: July 31, 1932.....		<u>\$ 49 26</u>

SCARAB

PROFESSIONAL ARCHITECTURAL FRATERNITY

FISCAL YEAR, 1931-32

JOHN H. FITZPATRICK, Treasurer

CHARLES G. RUMMEL, Treasurer

RECEIPTS:		
Initiation fees and dues.....		\$367 50
Share, 1931 Fine Arts Ball proceeds.....		44 01
		<u>\$411 51</u>

DISBURSEMENTS:

National initiation fees	\$155 00
National dues	59 50
Pins	90 00
Scarab medals	3 00
Postage on pins, shingles	7 00
Bus, 1931 initiation	28 00
Smoker expenses:	
Cigarettes	\$5 40
Apples	1 70
Meat	1 78
Dance expenses (1/2)	15 00
Speakers expenses (1/3)	4 33
Cards for secretary	2 00
Initiation expenses (May)	17 50
Damage during initiation	2 00
Expense on Scarab exhibit in St. Louis	3 20
Overhead	2 07

397 48

BALANCE: July 31, 1932

\$ 14 03

SENIOR BALL

JUNE 6-7, 1932

W. G. BUDINGER, Chairman

J. G. BENNETT, Co-Chairman

JOSEPHINE A. SMITH, Co-Chairman

RECEIPTS:

First night's ticket sale (935 @ \$3.30)	\$3144 90
Less Dance Supervision Committee shortage	7 75
	\$3137 15
Second night's ticket sale (95 @ \$1.00)	95 00
Less Illinois Union commission	2 85
	92 15
Balcony sales, first night, 1182 @ 25¢	295 50
Advance from class funds (repaid)	125 00
Return of unexpended balance from trip to Chicago reviewing bands	10 35

\$3660 15

DISBURSEMENTS:

Orchestra first night (Wayne King)	1100 00
Orchestra second night (Dick Cisne)	250 00
Decorations (Gasthoff)	425 00
University labor and material	169 12
Rental, two nights	80 00
Checking	50 00
Express on programs	2 86
Programs (2000 @ 11 1/2¢ each)	230 00
Repayment of advance from class	125 00
Punch for first night, 120 gallons	75 00
Illio, 2 pages	90 00
Advance expenses for band reviewing trip	40 00
Invitations, engraved	46 75
Postage for invitations	4 00
Tickets, both nights	12 75
Postal cards for meetings	7 50
Patches for advertising placards	4 50
Express on advertising placards	90
Committee pictures, gloss prints (total)	18 50
Cuts for Illini	15 00
Bond for chairman	5 00
Telephone, telegraph tolls	15 01
Expense of entertaining orchestra	14 37
Balcony ticket salesmen, program distributors, ticket takers	10 00
Amplifiers, 2 nights	17 50
Piano rental, 2 nights	19 00
Union booth rental	18 00
Commission to Union on first night sales	6 93
Cabs for committee	33 95
Maid service	8 00
Dance Supervision committee expenses	1 19
Dinner for committee, 102 plates	102 00
Boutonnieres, corsages	32 25
Candles, table decorations	3 90
Place cards	90
Printing place cards	2 00

Music.....	15 00
Overhead.....	18 32

3070 20

\$ 589 95

BALANCE: July 31, 1932.....

SENIOR INFORMAL

FIRST SEMESTER SENIOR SOCIAL FUNCTION

DECEMBER 19, 1931

ROGER D. JONES, Chairman

J. H. POOLE, Co-Chairman

RECEIPTS:

Ticket sale, 521 @ \$2.20.....	\$1146 20
Balcony ticket sales, 228 @ 25¢.....	57 00
Advance from class funds (repaid).....	75 00
Overage on ticket sales.....	1 10
Class appropriation.....	42 68

\$1321 98

DISBURSEMENTS:

Orchestra (McKinney's Cotton Pickers).....	600 00
Programs (1500).....	112 50
Decorations.....	100 00
University labor and materials.....	81 14
Checking.....	35 48
Rental, Men's New Gym.....	30 00
Furniture transfer.....	18 00
Expenses, Jones and McGregor to Chicago.....	75 00
Rental, Union ticket booth.....	16 00
Rental, Union sign.....	2 00
Committee dinner.....	30 00
Lunches for committee meeting.....	5 60
Flowers for dinner.....	10 00
Cabs for committee.....	18 70
Repayment of class advance.....	75 00
Picture of committee.....	5 00
Gloss print and service charge.....	3 00
Zinc halftone.....	2 50
Illo, 1 page.....	45 00
Poster patches.....	3 50
Tickets, Illini Publishing Co.....	8 50
Invitations.....	6 50
Pass out checks.....	2 75
Daily Illini advertising.....	5 20
Maid service.....	6 00
Postage.....	1 30
Ticket sellers, balcony man, etc.....	6 00
Checks on University State Bank returned.....	8 80
Bond for chairman.....	2 50
Overhead.....	6 01

1321 98

\$ 0 00

BALANCE: July 31, 1932.....

SENIOR INVITATIONS

FISCAL YEAR, 1931-32

L. D. PRING, Chairman

R. J. RAILSBACK, Co-Chairman

RECEIPTS:

Sale, 1687 leather bound invitations @ .40.....	\$ 674 80
Sale, 2426 cardboard bound invitations @ .20.....	485 20
Sale, 1626 invitation folders @ .10.....	162 60
Balance, lot sale.....	114 15

1436 75

\$1436 75

DISBURSEMENTS:

Leather commencement booklets, 1900 @ .34.....	646 00
Cardboard commencement booklets, 2700 @ .14.....	378 00
Sheet invitations, 2000 @ .06.....	120 00
Express charges (total).....	44 19
Rental, Union booths.....	30 00
Commission to Illinois Union on sales.....	30 54
Clerical assistance, stationery, typing, letters, postage, etc.....	15 45

Pictures for invitations.....	13 50	
Bond for chairman.....	5 00	
Daily Illini advertising.....	6 50	
Printed inserts for booklets.....	7 50	
Overhead.....	7 18	
		1303 86
Profit transferred to Class of 1932.....		\$ 132 89
BALANCE: July 31, 1932.....		132 89
		<u>\$ 0 00</u>

SHI-AI
SOPHOMORE INTERSORORITY SOCIETY
FISCAL YEAR, 1931-32
ALMA H. FRESE, Treasurer

RECEIPTS: (Account opened April 15, 1932)		
Bridge tournament proceeds.....	\$30 00	
Shi-Ai Sing entry fees.....	27 50	
Proceeds from swimming meet.....	4 60	
		\$62 10
DISBURSEMENTS:		
Trophies and engraving.....	18 80	
Page in Mother's Day program.....	10 00	
Programs for Sing.....	4 00	
Illio picture.....	3 50	
Notebook.....	60	
Postal cards.....	25	
Moving rugs for dance.....	4 50	
Food.....	1 00	
Ice cream.....	2 45	
Overhead.....	31	
		45 41
BALANCE: July 31, 1932.....		<u>\$16 69</u>

SIGMA DELTA CHI
PROFESSIONAL JOURNALISM FRATERNITY
FISCAL YEAR, 1931-32
T. T. QUINN, Treasurer
E. L. WILSON, Treasurer

BALANCE: August 1, 1931.....		\$ 86 03
RECEIPTS:		
Initiation fees.....	\$340 00	
Sale of Homecoming Scandal sheets.....	173 14	
Axe-Grinders Ball, ticket sale 176 @ \$3.00.....	528 00	
		1041 14
DISBURSEMENTS:		\$1127 17
National initiation fees.....	385 00	
National convention expenses.....	140 00	
Initiation equipment.....	73 32	
Share, Journalism Council Illio page.....	7 00	
Illio, 1 page.....	45 00	
Group picture.....	3 50	
Zinc halftone (Mapel).....	2 50	
Speakers' expenses (Pierrots).....	15 00	
Book-binding bill.....	6 00	
Taxi fare—state editors' initiation.....	1 75	
Loan to Theta Sigma Phi.....	30 00	
Postal cards, stationery, secretarial expense.....	3 60	
Bond for treasurer.....	2 50	
Printing 3000 Homecoming Scandal sheets.....	60 00	
Expense attending sale of scandal sheets.....	3 25	
Axe-Grinders Ball:		
Orchestra (Bernie Young).....	\$125 00	
Rental ballroom, committee room.....	80 00	
Car for transportation.....	35 00	

Near-beer 3 kegs.....	19 50	
Rental novelty case, 8 mugs broken.....	7 00	
Pretzels.....	1 49	
Services of waiters, doormen, etc.....	9 35	
Miscellaneous expenses.....	1 50	
Zinc etching.....	2 75	
Invitations.....	4 00	
Fuses for car.....	4 50	
Express.....	4 54	
Amplifiers, operator, etc.....	22 50	
Taxi fares, transfer (total).....	15 65	332 78
Overhead.....		<u>5 24</u>
		1116 44
BALANCE: July 31, 1932.....		<u>\$ 10 73</u>

SIGMA DELTA PHI
WOMEN'S HONORARY SPEECH SORORITY
FISCAL YEAR, 1931-32
GWENDOLYN HARVEY, Treasurer

BALANCE: August 1, 1931.....		\$ 34 92
RECEIPTS:		
Initiation fees.....	\$139 50	
Return of national dues.....	<u>50 00</u>	
		189 50
		<u>\$224 42</u>
DISBURSEMENTS:		
National dues.....	69 25	
Illio, ½ page.....	15 00	
Ink, pen, candles, place cards.....	1 48	
Flowers.....	3 00	
Curtain raiser expense, 1931 (Stoolman).....	20 91	
Bond for treasurer.....	5 00	
Broadcloth.....	68	
Postage and telegraph.....	1 00	
Convention expenses.....	4 50	
Overhead.....	<u>97</u>	
		121 79
BALANCE: July 31, 1932.....		<u>\$102 63</u>

SIGMA IOTA EPSILON
HONORARY INDUSTRIAL MANAGEMENT FRATERNITY
FISCAL YEAR, 1931-32
JACK P. TABOR, Treasurer
E. W. LITTELL, Treasurer

BALANCE: August 1, 1931.....		\$ 11 39
RECEIPTS:		
Initiation fees.....	\$185 00	
		185 00
		<u>\$196 39</u>
DISBURSEMENTS:		
Keys, national dues for 13 initiates.....	130 00	
Commerce Council dues.....	4 00	
Illio, ½ page.....	17 50	
Picture for Illio.....	3 50	
Food, waiter expense at initiation banquet.....	5 00	
Cigarettes for first semester smoker.....	1 25	
Printed programs for banquet.....	4 50	
Postal cards.....	3 61	
Cigarettes and pledge ribbons.....	1 00	
Overhead.....	<u>95</u>	
		171 31
BALANCE: July 31, 1932.....		<u>\$ 25 08</u>

SIGMA TAU
HONORARY ENGINEERING FRATERNITY
FISCAL YEAR, 1931-32
GEORGE FINK, Treasurer
EDWARD TURNIPSEED, Treasurer

BALANCE: August 1, 1931.....		\$296 32
RECEIPTS:		
Initiation fees and dues.....	\$548 77	
Final dividend, Illinois Trust and Savings Bank.....	4 19	
		<u>552 96</u>
		\$849 28
DISBURSEMENTS:		
National initiation fees.....	498 00	
Refund on initiation fee (Schulz).....	11 25	
Printed banquet menu, program booklets (Dec.).....	11 25	
Invitations.....	6 75	
Banquet plates balance (Dec.).....	15 25	
Dinners (May) 25@ .75.....	18 75	
Banquet services, cards, etc.....	3 00	
Cider, cups, etc. for Nov. smoker.....	4 25	
Smoker expense (Nov.).....	4 50	
Smoker expense (May).....	5 46	
Ice cream (Feb.).....	9 00	
Cakes.....	5 53	
Illio, 1 page.....	35 00	
Picture for Illio.....	5 00	
University State Bank checks returned.....	50 00	
Orchestra, January dance.....	85 00	
Dance services, etc.....	3 00	
Punch for dance.....	10 00	
Programs, May dance.....	21 35	
Repayment of loan for dance.....	20 00	
Decorations, waiter, doorman, etc.....	11 20	
Postage, stationery.....	7 00	
Overhead.....	2 78	
		<u>843 32</u>
BALANCE: July 31, 1932.....		\$ 5 96

SKULL AND CRESCENT
MEN'S SOPHOMORE INTERFRATERNITY SOCIETY
FISCAL YEAR, 1931-32
J. G. MILLER, Treasurer

BALANCE: August 1, 1931.....		\$ 101 90
RECEIPTS:		
Dues, initiation fees.....	\$1006 00	
		<u>1006 00</u>
		\$1107 90
DISBURSEMENTS:		
National dues.....	102 50	
Keys, pins.....	237 91	
Gift for faculty advisor.....	15 00	
Gift for senior advisor.....	7 50	
Maps for registration.....	15 25	
Gavel for president.....	3 00	
Secretary's book.....	2 00	
Postage, stationery, cards.....	12 45	
Mimeographed race schedule.....	2 50	
Mimeographed initiation instruction sheets.....	1 60	
Skull and Crescent shingles.....	7 00	
Lettering shingles.....	14 41	
Bond for treasurer.....	1 25	
Flowers.....	3 00	
Illio, 1 page.....	35 00	
Fall informal dance:		
Orchestra.....	\$125 00	
Programs.....	18 00	
Chaperon cabs.....	6 00	
Floor wax.....	2 00	
Secretarial expense.....	2 00	
Tickets.....	3 50	
Porter, maid service.....	6 00	
		<u>162 50</u>

Spring formal dance:		
Orchestra.....	100 00	
Programs, tickets.....	40 30	
Corsages for dinner.....	63 25	
Palms.....	7 50	
Porter service.....	6 00	
Punch.....	13 00	
Doilies, candles, holders.....	8 20	238 25
Spring pledge dance:		
Orchestra.....	100 00	
Palms.....	7 50	
Porter service, punch.....	7 50	115 00
Bridge tournament prize.....		10 00
Overhead.....		5 04
		<u>991 16</u>
BALANCE: July 31, 1932.....		<u>\$116 74</u>

SOPHOMORE COTILLION
MAJOR SOCIAL FUNCTION CLASS OF 1934
JANUARY 15, 1932
L. B. CLARK, Chairman

RECEIPTS:		
Ticket sale, 631 @ \$2.75.....	\$1735 25	
Less, supervision committee shortage.....	1 00	
	<u>1734 25</u>	
Balcony ticket sale 181 @ .25.....	45 25	
Decorations, from Freshman Frolic.....	90 00	
Advance from class funds.....	22 62	
		<u>\$1892 12</u>
DISBURSEMENTS:		
Orchestra (Tweet Hogan).....	600 00	
Programs, 1900 @ 16½¢ each.....	313 50	
Express on programs.....	3 77	
Decorations.....	375 00	
University materials and labor (partial payment).....	144 79	
Committee expenses to Chicago on bands.....	90 00	
Dinner for committee.....	55 00	
Dance supervision committee dinner.....	20 20	
Cabs for dance and supervision committees.....	32 50	
Corsages for committee.....	30 00	
Amplifiers.....	15 00	
Pictures.....	35 00	
Punch, 90 gal. @ 70¢.....	63 00	
Serving punch.....	8 00	
Illio, 1 page.....	45 00	
Invitations.....	4 75	
Tickets.....	4 00	
Ribbons for committee, floor managers.....	6 75	
Balcony salesmen, ticket takers.....	6 00	
Maid service.....	10 00	
Hats lost in checkroom.....	13 00	
Piano rental.....	7 50	
Overhead.....	9 36	
		<u>1892 12</u>
CASH BALANCE: July 31, 1932.....		<u>\$ 0 00</u>
DUE CREDITORS:		
University of Illinois (labor).....	41 37	
Illinois Union (booth rental).....	16 00	
G. R. Grubb & Company (zinc halftones).....	12 85	
Class of 1934 (advance).....	22 62	
		<u>\$ 92 84</u>
TOTAL DEFICIT.....		<u>\$ 92 84</u>

(NOTE: This deficit may be largely attributed to lack of cooperation between the committee and dance supervision committee and unwarranted extravagance in smaller expenditures.)

SOPHOMORE INFORMAL
SECOND SEMESTER SOCIAL FUNCTION, CLASS OF 1934
APRIL 1, 1932

V. J. DEL BECCARO, Chairman
 HELEN DEHAVEN, Co-Chairman

RECEIPTS:	
Advance ticket sale, 90 @ \$1.50.....	\$135 00
Sales at door (less \$100 attached by band).....	1 00
	<u>\$136 00</u>
DISBURSEMENTS:	
Deposit on orchestra.....	\$ 50 00
Programs (800) C. O. D.....	75 00
Overhead.....	68
Decorations (partial payment).....	10 32
	<u>136 00</u>
CASH BALANCE: July 31, 1932.....	\$ 0 00
ACCOUNTS RECEIVABLE:	
V. J. Del Beccaro, for committee, (ticket receipts).....	\$ 7 00
ACCOUNTS PAYABLE:	
College Hall (rental).....	50 00
College Booking Co. (balance on band).....	25 00
Art Floral Company (balance on decorations).....	39 68
F. J. Frailey (tickets, invitations).....	5 00
V. J. Del Beccaro (advertising).....	20 00
	<u>139 68</u>
NET DEFICIT.....	\$132 68

(NOTE: This function should be discontinued. Deficit was largely due to attitude of class committee in attempting an undertaking obviously doomed to failure, plus competition from other attractions. The deficit, along with that of the Sophomore Cotillion, must be paid before the class can present its Junior Prom.)

SPANISH CLUB
STUDENTS OF SPANISH LIFE, LITERATURE, CULTURE
FISCAL YEAR, 1931-32
JULIANNA KOZMA, Treasurer

BALANCE: August 1, 1931.....	\$ 59 81
RECEIPTS:	
Dues.....	\$ 16 50
Sale of tickets.....	115 05
	<u>131 55</u>
	<u>\$191 36</u>
DISBURSEMENTS:	
Illio, 1/2 page.....	17 50
Picture for Illio.....	2 50
Rental, Woman's Building.....	8 77
Dishwashing.....	1 00
Spanish play:	
Rental, Lincoln Hall.....	\$15 00
University labor and materials.....	11 75
Hand painted signs.....	15 00
Printed cards.....	1 50
Tickets.....	3 00
Pantograph and show cards.....	2 50
Paper and brushes.....	4 10
Electrician services.....	2 86
Spotlight.....	2 50
	<u>58 21</u>
Dance expense:	
Orchestra.....	65 00
Programs.....	9 50
Refreshments.....	12 80
	<u>87 30</u>
Overhead.....	65
	<u>175 93</u>
BALANCE: July 31, 1932.....	\$ 15 43

STUDENT CHAPTER, AMERICAN INSTITUTE OF CHEMICAL ENGINEERS

FISCAL YEAR, 1931-32

LUCIUS GILMAN, Treasurer

BALANCE: August 1, 1932		\$26 64
RECEIPTS:		
Dues and membership fees	\$29 95	
Banquet income	1 50	
		<u>31 45</u>
		\$58 09
DISBURSEMENTS:		
Refreshments, rental for smoker	14 00	
Mimeographing	5 05	
Express charges	1 27	
Gavel	3 56	
Postage	50	
Blueprints (20)	60	
Tickets	1 50	
Banquet balance	2 50	
Overhead	16	
		<u>29 14</u>
BALANCE: July 31, 1932		<u>\$28 95</u>

STUDENT CHAPTER, AMERICAN SOCIETY OF CIVIL ENGINEERS

FISCAL YEAR, 1931-32

W. R. FICKETT, Treasurer

BALANCE: August 1, 1931		\$ 16 20
RECEIPTS:		
Memberships, pins	\$175 50	
Specifications	31 05	
Banquet income	4 50	
Refund	5 00	
		<u>216 05</u>
		\$232 25
DISBURSEMENTS:		
National dues	10 00	
Pins	25 00	
Printing:		
Smoker cards, 400	\$ 3 50	
Announcements, 500	6 25	
Programs, 200	3 50	
Calendar cards	2 25	
Four-page bulletins, 300	20 25	
Banquet tickets	1 50	
Illini A. S. C. E., 300	16 50	
Menus, 100	4 50	
Announcements, 200	2 25	
Christmas cards, 50	3 75	
		<u>64 25</u>
Convention delegate's expense	35 00	
Bridge specifications	38 50	
Express charges	1 10	
Illio, 1/2 page	17 50	
Picture, Engineering Council	3 50	
Lantern rental, labor	5 40	
Gavel for president	6 50	
Key for E. W. Baldwin	6 50	
Publicity supplies	3 75	
Meals for past speakers	2 25	
Typing society report	1 00	
Blueprints, tracings	1 95	
Postage, telegraph	4 25	
Overhead	1 11	
		<u>227 56</u>
BALANCE: July 31, 1932		<u>\$ 4 69</u>

STUDENT BRANCH, AMERICAN INSTITUTE OF ELECTRICAL ENGINEERS

FISCAL YEAR, 1931-32

R. R. WOOD, Treasurer

BALANCE: August 1, 1931		\$12 74
RECEIPTS:		
Dues, pins, fees	\$78 07	
Redeposit, check written in error	7 35	
		85 42
		<u>\$98 16</u>
DISBURSEMENTS:		
Cider, supplies for mixer	15 80	
Illio, 1/2 page	17 50	
Picture for Illio	5 00	
Flowers (C. E. Skroder)	6 25	
Slides from blueprints	3 50	
Engineering Council dues	3 50	
Pins	3 00	
Dinner (May)	4 50	
Programs for dinner	7 50	
Banquet tickets	1 75	
Stencils	1 33	
Printed notices	2 25	
Express on films	65	
Cards, postage, secretarial expense	5 65	
Share of Engineering Smoker expense	3 00	
Overhead	44	
		81 62
BALANCE: July 31, 1932		<u><u>\$16 54</u></u>

STUDENT CHAPTER, AMERICAN SOCIETY OF MECHANICAL ENGINEERS

FISCAL YEAR, 1931-32

A. C. HOTTES, Treasurer

BALANCE: Transferred, October 19, 1931		\$73 00
RECEIPTS:		
Dues	\$ 4 00	
Refund of Engineering Council dues	10 00	
		14 00
		<u>\$87 00</u>
DISBURSEMENTS:		
Illio, 1/2 page	17 50	
Pictures for Illio	8 50	
Share of Engineering Council Illio page	3 50	
Cider	6 50	
Express on film for meetings	13 09	
Share of Engineering Smoker expense	3 00	
Projection machine operator	1 87	
Overhead	44	
		54 40
BALANCE: July 31, 1932		<u><u>\$32 60</u></u>

STUDENT COUNCIL REPRESENTATIVE GOVERNING BODY

FISCAL YEAR, 1931-32

T. T. QUINN, Treasurer

BALANCE: August 1, 1931		\$ 40 74
RECEIPTS:		
Dues	\$70 00	
		70 00
		<u>\$110 74</u>

DISBURSEMENTS:

Illio space, 1 page	35 00
Convention delegate's expense	20 00
Dinner expense (Sophomore Cotillion)	10 00
Table decorations (Junior Prom)	6 50
Place cards	1 40
Stationery	8 75
Cards, postage	5 00
Mimeographing	2 50
Etching and stamp	3 00
Overhead	36

92 51

BALANCE: July 31, 1932..... \$ 18 23

SUMMER PROM, 1931

FISCAL YEAR, 1931-32

BALANCE: August 1, 1931..... \$299 38

RECEIPTS:

Ticket sale after July 31, 1931.....	\$ 77 00
Income from checking	9 00
Ticket sale, First 1932 Mixer-Dance.....	62 70
Ticket sale, Second 1932 Mixer-Dance.....	41 25

189 95

\$489 33

DISBURSEMENTS:

Rental, Robeson Roof	100 00
Programs (750)	71 00
Roof Manager's services	10 00
Illio, 1 page	45 00
Punch, 40 gallons @ 75¢	30 00
Services of police, checkers, ticket takers	25 40
Postage, miscellaneous expense (Dawson)	5 00
Telephone tolls	2 10
Newspaper cut	2 60
Picture of committee	6 00
Palms for decorations	4 50

First 1932 Mixer-Dance, July 9

Orchestra	\$35 00
Rental Bradley Hall	10 00
Handbills (200)	5 75
Ticket taker's services	1 50

52 25

Second 1932 Mixer-Dance, July 15

Orchestra	35 00
Rental Bradley Hall	10 00
Ticket taker, doorman	3 00

48 00

Overhead

73

402 58

BALANCE: July 27, 1932..... \$ 86 75Transfer to Summer Session Entertainment Fund..... 86 75BALANCE: July 31, 1932..... \$ 0 00

1932 SUMMER PROM

JULY 21, 1932

R. M. LITTLE, Chairman

HELEN MORRIS, Co-Chairman

RECEIPTS:

Ticket sales (328 @ \$1.65)	\$541 20
Federal tax on complimentary tickets (96 @ \$.15)	14 40

\$555 60

DISBURSEMENTS:

Orchestra (Clay Bryson)	200 00
Lodging, meals for orchestra	20 00
Programs (800 @ 5¢)	40 00
Rental Robeson Roof	100 00
Decorations	5 75
Federal tax	63 60
Punch (50 gallons @ 40¢)	20 00
Dinner	18 00
Waiter and kitchen service for dinner	4 80

Candles and flowers for dinner.....	4 00	
Illio, ½ page.....	22 50	
Rental Union ticket booth.....	13 00	
Rental Union sign.....	2 50	
Electrician's services.....	3 00	
Amplifiers.....	3 00	
Tickets.....	6 00	
Advertising placards.....	6 00	
Mimeographing advertising postal cards.....	3 95	
Services 5 doormen, ticket seller, taker, program distributor.....	9 25	
Place cards for dinner.....	75	
Invitations and postage.....	2 80	
Committee picture.....	3 50	
Overhead.....	2 78	
		555 18
BALANCE: July 31, 1932.....		<u>\$ 0 42</u>

SUMMER SESSION ENTERTAINMENT FUND

FISCAL YEAR, 1931-32

C. R. FREDERICK, Secretary

RECEIPTS:		
Transfer, 1931 Summer Prom balance.....	\$86 75	
		\$86 75
DISBURSEMENTS:		
Orchestra, third mixer-dance.....	40 00	
Police, ticket takers, etc., (third party).....	5 00	
		45 00
BALANCE: July 31, 1932.....		<u>\$41 75</u>

SYNTON

HONORARY RADIO FRATERNITY

FISCAL YEAR, 1931-32

W. A. SCHLESINGER, Treasurer

BALANCE: August 1, 1931.....		\$ 42 24
RECEIPTS:		
Dues and keys.....	\$120 14	
Fees.....	32 75	
Dinner receipts.....	9 00	
		161 89
		<u>\$204 13</u>
DISBURSEMENTS:		
Receiver (radio).....	40 00	
Keys, postage.....	46 25	
Illio space, ½ page.....	17 50	
Initiation dinners.....	15 00	
University State Bank check returned.....	11 00	
Illio picture.....	5 00	
Invitations.....	2 25	
Panel.....	2 88	
University labor.....	4 23	
Postal cards and stamps.....	10 40	
Dixies, cakes, cigarettes.....	7 40	
Overhead.....	83	
		162 74
BALANCE: July 31, 1932.....		<u>\$ 41 39</u>

TAU BETA PI

HONORARY SCHOLASTIC ENGINEERING FRATERNITY

FISCAL YEAR, 1931-32

BEN PALLER, Treasurer

RECEIPTS:		
Transfer of account.....	\$ 25 56	
Dues and initiation fees.....	553 00	
Dinners.....	16 00	
		\$594 56
DISBURSEMENTS:		
National dues.....	210 00	
Dinners, cigars.....	44 75	

Menus.....	8 50
Sandwiches.....	16 00
Gavels.....	16 20
Stationery, cards, postage.....	10 32
Mimeographing.....	1 21
To balance account.....	30
Pledging supplies.....	85
Overhead.....	3 01

311 14

BALANCE: July 31, 1932.....

\$283 42

TERRAPIN CLUB

WOMEN'S HONORARY SWIMMING ORGANIZATION

FISCAL YEAR, 1931-32

ALICE BRINKER, Treasurer

BALANCE: August 1, 1931..... \$266 35

RECEIPTS:

Carnival ticket sales.....	\$402 50
Suits.....	34 68
Refund on jugs.....	50

437 68

\$704 03

DISBURSEMENTS:

Illio space, 2 pages.....	70 00
Terrapin emblems.....	20 50
Terrapin plaque.....	20 00
Picture in Mother's Day Program.....	8 00
Gift for faculty adviser.....	2 94
Illio picture.....	7 00
Equipment.....	7 00
Cider, jugs.....	1 50
Wafers, drinking cups.....	1 00
Ice cream.....	80
Sandwiches, cookies, ice cream.....	4 08
Postal cards.....	1 25

Water carnival:

Tank suits.....	\$42 00
Satin.....	39 94
University labor.....	25 18
Programs, posters, postcards.....	29 38
Floral decorations.....	25 00
Orchestra.....	12 00
Hooks, eyes, thread.....	2 60
Coupon tickets.....	6 75
Gift for coach.....	5 00
Piano rental.....	7 50
Music for practices.....	2 60
Advertising.....	3 00
Hauling furniture.....	1 50
Postage and express.....	1 37
Overhead.....	2 19

203 82

350 08

\$553 95

BALANCE: July 31, 1932.....

THETA SIGMA PHI

WOMEN'S HONORARY PROFESSIONAL JOURNALISM

ORGANIZATION

FISCAL YEAR, 1931-32

KATHERINE ADAMS, Treasurer

BALANCE: August 1, 1931..... \$ 66 80

RECEIPTS:

Initiation fees.....	\$109 00
Matrix table banquet receipts.....	248 30
Lecture receipts.....	154 51
Collections, assessments, etc.....	49 55
Loan from Sigma Delta Chi.....	30 00

591 36

\$658 16

DISBURSEMENTS:

National initiation fees, dues	67 00	
Matrix subscriptions, 6	30 00	
Pins 6 @ \$3.00	18 00	
59 cover check 2805, June 7, 1928, written off	89	
Rushing expenses		
Pastry	\$ 2 10	
Correspondence cards, postage	1 82	
Flowers	1 50	
Food	1 99	
Miscellaneous expense	90	8 31
Illio, 1/2 page		17 50
Picture for Illio, one mounted copy		4 50
Bond for treasurer		1 25
Tape, stickers		1 00
Salted nut meats		1 50
Engraving		2 55
Moving copy desk		2 42
Flowers (May)		1 50
Correspondence cards		2 50
Postage		1 50
Matrix table banquet lecture		
Sherwood Anderson	300 00	
Printing (total)	19 75	
Rental, Auditorium	15 00	
Display board (Union)	3 00	
Rental, Union ticket booth	2 00	
Banquet service	127 00	
Stamps for invitations	4 00	470 75
Overhead		2 83

634 00

BALANCE: July 31, 1932

\$ 24 16

TORCH

JUNIOR WOMEN'S HONORARY SOCIETY

FISCAL YEAR, 1931-32

LUCILLE HURN, Treasurer

BALANCE: August 1, 1931

\$124 83

RECEIPTS:

Initiation fees, dues	\$167 50
Milk fund assessments	8 00
Dance assessments	6 00

181 50

\$306 33

DISBURSEMENTS:

Illio, 1 page	35 00
Postal cards	3 11
Notebooks	60
Expenses of Torch party	1 65
File case	1 50
Hemstitching	10 88
Milk account	20 00
Doughnuts, 3 dozen	75
Cider, jugs, apples	3 50
Orchestra for dance	75 00
Stencil brushes	2 00
Scarves	54 74
Services on scarves	5 00
Overhead	92

214 65

BALANCE: July 31, 1932

\$ 91 68

UNIVERSITY POLO ASSOCIATION

FISCAL YEAR, 1931-32

PAUL JOLLEY, Treasurer

BALANCE: August 1, 1931.....		\$ 1 52
RECEIPTS:		
Dues.....	\$96 10	
Polo exhibition receipts.....	81 15	
Redeposit of check, labor expense for polo game.....	12 00	
		189 25
		<u>\$190 77</u>
DISBURSEMENTS:		
Polo balls (10 dozen).....	27 00	
Upkeep of equipment.....	20 00	
Polo shirts.....	2 45	
Playground balls.....	3 50	
Paint.....	1 85	
Printing tickets.....	3 50	
Postal cards.....	30	
Illo picture.....	3 50	
Rental of chairs.....	2 91	
Rental of Stock Pavilion.....	7 50	
Labor expense for polo game.....	12 00	
Overhead.....	91	
		85 42
BALANCE: July 31, 1932.....		<u>\$105 35</u>

WEST RESIDENCE HALL

FISCAL YEAR, 1931-32

MARIE BONVALLET, Treasurer

EVADNA KAVANA, Treasurer

BALANCE: August 1, 1931.....		\$172 49
RECEIPTS:		
House dues.....	\$437 00	
Dance assessments.....	258 30	
Flower fund.....	5 00	
Radio assessment.....	66 80	
Stationery sale receipts.....	5 24	
		772 34
		<u>\$944 83</u>
DISBURSEMENTS:		
Initial payment on radio.....	100 00	
Installment on radio.....	80 00	
Flowers (total for year).....	50 00	
Records, sheet music, needles (total).....	27 20	
Petty cash funds.....	35 00	
Printed cards, envelopes.....	5 50	
Programs.....	5 00	
Santa Claus costume.....	1 00	
Christmas money.....	35 00	
Charity.....	15 00	
Copy "Roberts Rules of Order".....	1 25	
Dictionary.....	5 40	
Copy "Mourning Becomes Electra".....	2 25	
Leather case.....	15 00	
Gift for president.....	15 00	
University State Bank checks returned.....	8 70	
Cleaning, overhauling sewing machine.....	4 75	
Bobbins, ½ dozen.....	56	
Machine slide, needles.....	80	
Crepe paper, ink, glue, file, cards, etc.....	2 30	
Candles.....	4 50	

Cups, 200.....	60
Bond for treasurer.....	1 25
Homecoming guest meals, lodgings.....	27 90
Sign for Homecoming.....	13 97
Dinners for guests (Jan. 20).....	3 00
Food, confections, etc. (total).....	17 18
Supplies for tea (May 17).....	32 11
Dry goods.....	5 98
Orchestra for October 10, 1931, dance.....	85 00
Cabs for chaperons.....	1 05
Overhead.....	3 88
Orchestra January 15, 1932.....	80 00
Orchestra April 12, 1932.....	85 00
Cab for chaperons.....	35

771 48

BALANCE: July 31, 1932.....

\$173 35

WOMAN'S ATHLETIC ASSOCIATION

FISCAL YEAR, 1931-32

ALICE DONAHUE, Treasurer

BALANCE: August 1, 1931.....

S 4 76

RECEIPTS:

Dues, initiation fees.....	\$ 92 15
Tadpole club income.....	25 00
Constitutions sold.....	60
Supper.....	11 00
Advertising income.....	40 00
Transfer, old May Fete balance.....	825 19
Letters and awards.....	11 22
Sale of Orchesis costumes.....	3 45
Orchesis ticket sales.....	157 50
Duplicate payment, University labor.....	16 20
Redeposit, check for archery targets.....	7 00
May Fete costume sales.....	1 50

1190 81

\$1195 57

DISBURSEMENTS:

Athletic supplies (April-July, 1931).....	45 33
Rental Lincoln Hall, Orchesis program (1931).....	30 00
350 yards wire, Gala Day.....	1 05
Music, Gala Day.....	6 00
University labor, material, Gala Day.....	118 07
Student council dues.....	5 00
Treasurer's bond.....	1 25
W. A. A. May Fete, accrued interest.....	11 50
Illio (2 pages).....	70 00
Advisory Board picture.....	5 00
N. A. A. F. dues.....	10 00
University labor, theatre rental, Orchesis.....	31 20
String quartet.....	8 00
M. Brownson, accompanist.....	7 00
N. A. A. entry fee.....	1 00
Archery target faces.....	7 00
Car fare for supplies.....	60
National dues, A. C. A. C. W.....	10 00
University labor, Orchesis dance (duplicate payment).....	16 20
Playground balls.....	5 00
Score book.....	36
Archery equipment.....	57 56
Flowers.....	14 20
Ball bats.....	3 00
Arrows.....	8 09
Insurance premium, May fete.....	1 00
Poster contest award.....	5 00
University labor and materials.....	17 85
Labor for May Fete (total).....	10 15
Letters.....	11 00
Platform for May Fete.....	74 46
Mimeographing, letters, cards (total).....	13 25
Printing (total for year).....	185 67
Food for parties, etc. (total for year).....	15 43
Advertising (newspaper, posters, etc. total).....	57 05
Crepe paper for costumes, scenery, etc. (total).....	14 75
Costumes, dye, repairs, material, etc. (total).....	108 09
Victrola records (total for year).....	21 25

Ping pong balls.....	90	
Zinc half tones (total).....	8 60	
Orchesis properties, labor, etc.....	56 18	
Amplifiers.....	25 00	
Laundry, towel service.....	5 00	
Postage.....	5 50	
Overhead.....	1 72	
		<u>1110 26</u>
BALANCE: July 31, 1932.....		<u>\$ 85 31</u>

WOMAN'S ATHLETIC ASSOCIATION—MAY FETE

FISCAL YEAR, 1931-32

ALICE DONAHUE, Business Manager

BALANCE: August 1, 1931.....		\$750 38
RECEIPTS:		
Ticket sale, deposited to this account.....	\$405 00	
Return of balance, petty cash fund.....	2 95	
Interest on securities.....	183 75	
Transfer from W. A. A. to pay accrued interest.....	11 50	
		<u>603 20</u>
		\$1353 58
DISBURSEMENTS:		
Transfer to W. A. A.....	200 00	
Transfer to W. A. A.....	625 19	
Accrued interest on investments.....	11 50	
Accrued interest on investments.....	2 17	
Ticket takers and gatemen.....	16 00	
Student directories.....	1 50	
Overhead.....	2 76	
		<u>859 12</u>
BALANCE: July 31, 1932.....		<u>\$494 46</u>

WOMAN'S ATHLETIC ASSOCIATION—
MAY FETE INVESTMENTS

FISCAL YEAR, 1931-32

Investments:

BALANCE: August 1, 1931 (Investments).....	\$2500 00	
BALANCE: Cash, August 1, 1931.....	1000 00	
		<u>\$3500 00</u>
Securities purchased during year.....	1000 00	
Securities sold during year.....	500 00	
		<u>500 00</u>
		\$3000 00
Investments, July 30, 1932.....		\$3000 00
Cash balance, July 30, 1932.....		500 00
FUND BALANCE: July 31, 1932.....		<u>\$3500 00</u>

WOMAN'S GLEE CLUB

FISCAL YEAR, 1931-32

INEZ MILLER, Treasurer

BALANCE: August 1, 1931.....		\$ 12 04
RECEIPTS:		
Membership dues.....	\$105 55	
Pins.....	46 75	
Mothers' Day concert proceeds.....	45 48	
Dance ticket sales.....	88 00	
		<u>285 78</u>
		\$297 82
DISBURSEMENTS:		
Music, supplies.....	22 81	
Pins, pendants.....	42 50	
Illio, 1 page.....	35 00	
Payment of old cancelled check.....	1 00	

Bond for treasurer	1 25	
Tea supplies	4 50	
Washing dishes	7 85	
University labor, materials	85 00	
Orchestra for dance	11 50	
Tickets, programs	1 44	
Overhead		213 43
		<u>\$ 84 39</u>
BALANCE: July 31, 1932		

WOMEN'S PAN-HELLENIC COUNCIL

INTER-SORORITY ORGANIZATION

FISCAL YEAR, 1931-32

DOROTHY LEVIN, President

VIOLETTE ABRAMS, Treasurer

BALANCE: August 1, 1931		\$565 93
RECEIPTS:		
Dues and fines	\$212 41	
Sale of supplies	9 60	
Sale of rushing rules	1 12	
Share of profits from Pan-Hellenic Ball	60 04	
		283 17
		<u>\$849 10</u>
DISBURSEMENTS:		
Rushing supplies	131 10	
Expenses of national delegate	87 00	
Rushing clerk's expenses	75 00	
Illio space, 1 page	40 00	
Zinc halftones	6 00	
Illio pictures	3 50	
Stationery	5 50	
Treasurer's bond	1 25	
University labor (placing chairs)	1 15	
Overhead	1 10	
		351 60
BALANCE: July 31, 1932		<u>\$497 50</u>

FINANCIAL STATEMENTS
OF
ORGANIZATIONS NOT OPERATING
THROUGH THE
STUDENT ORGANIZATIONS FUND

Soccer.....		1 869 12	1 869 12*
Swimming.....	77 75	1 943 45	1 865 70*
Tennis.....		812 05	812 05*
Tilden Tennis Exhibition.....		592 82	485 18
Track.....	1 078 00	10 160 24	9 831 24*
Wrestling.....	1 032 25	4 715 23	3 682 98*
	(198 903 33)	(103 871 00)	(95 032 33)
<i>Other Income and Expense:</i>			
Concessions.....	225 00		
Interest Earned.....	2 039 65		
Miscellaneous.....	387 49		
Usher Button Deposits.....	36 00		
Coaches Bureau.....		1 839 39	
General Office.....		13 009 47	
Insurance.....		1 688 24	
Interest Paid.....		30 00	
Maintenance.....		29 701 76	
Publicity and Advertising.....		12 442 85	
Research in Athletics.....		694 39	
Ticket Office.....		9 256 24	
Training.....		11 698 98	
Total Other Income and Expense.....	(2 688 14)	(80 361 32)	(77 673 18)*
Total Operating.....	201 591 47	184 232 32	17 359 15
<i>Deduct—Capital Expenditures:</i>			
Handball Courts.....		3 899 66	
Ice Rink.....		199 296 53	
Stadium (Not including Maintenance).....		4 039 30	
Tennis Courts.....		14 863 73	222 099 22
Excess of Expenditures over Income (to Schedule B)....			<u>\$204 740 07</u>

ILLINI PUBLISHING COMPANY

Professor H. T. SCOVILL, Chairman, Board of Directors
V. L. KRANNERT, Business Manager

SCHEDULE A
CONDENSED BALANCE SHEET
AS AT JUNE 30, 1932

*Assets:**Current:*

Cash.....		\$ 4 933 26	
Accounts Receivable			
Job Printing.....	\$11 897 21		
Due from Publications.....	2 389 24		
Publications Accounts Receivable.....	3 535 25		
	17 821 70		
Less Reserve.....	3 535 25		
Notes Receivable.....		14 286 45	
Accrued Interest.....		9 680 63	
Investments.....		1 720 08	
Inventories.....		38 590 62	
		6 851 79	

\$76 062 83

Cash in Closed Banks:

University State Bank.....	11 653 14		
First National Bank, Champaign.....	2 142 10		

13 795 24

Equipment:

Cost.....	79 347 97		
Less Reserve for Depreciation.....	49 989 34		

29 358 63

Miscellaneous and Deferred Items.....

		3 452 43	
Total Assets.....		<u>\$122 669 13</u>	

Liabilities and Capital:

Current Liabilities.....	9 680 90		
Deferred Items.....	540 88		
Capital (see Schedule B).....	112 447 35		
Total Liabilities and Capital.....		<u>\$122 669 13</u>	

*Loss.

SCHEDULE B
CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1932

Balance, July 1, 1931.....	\$121 674 46	
Add:		
Shop Alterations Adjustment.....	147 77	
		\$121 822 23
Deduct:		
Net Loss 1931-32 (see Schedule C).....	5 913 30	
Losses on Accounts and Notes Receivable.....	851 81	
Illini Weekly Deficit Charged Off.....	2 579 77	
Other Adjustments.....	30 00	
		9 374 88
Balance, June 30, 1932 (to Schedule A).....		<u>\$112 447 35</u>

SCHEDULE C
CONDENSED SUMMARY OF OPERATIONS
JULY 1, 1931 TO JUNE 30, 1932

	Gross		Net	
	Income	Expense	Profit	Loss
Printing:				
Job Printing.....	\$ 13 832 99	\$ 11 772 31	\$2 060 68	
Publication Printing.....	52 574 22	54 210 67		\$ 1 636 45
Publications:				
Agriculturist.....	1 238 49	2 056 27		817 78
Daily Illini.....	59 178 06	69 316 19		10 138 13
Illini Weekly.....		566 16		566 16
Illio of 1932.....	32 258 54	31 218 94	1 039 60	
Independent News.....	343 60	568 69		225 09
Siren.....	3 039 75	3 267 46		227 71
Technograph.....	1 344 55	1 926 78		582 23
Miscellaneous:				
Purchase Discounts.....	105 24		105 24	
Waste Paper Sales.....	12 12		12 12	
Interest.....	2 366 93		2 366 93	
Publications (Prior Periods).....	2 695 48		2 695 48	
Miscellaneous.....	20		20	
Gross Operations.....	<u>\$168 990 17</u>	<u>\$174 903 47</u>	<u>\$8 280 25</u>	<u>\$14 193 55</u>
Deduct:				
Intercompany Transactions.....	52 574 22	52 574 22		
Net Operations.....	<u>\$116 415 95</u>	<u>\$122 329 25</u>		
Net Loss (to Schedule B).....				<u>\$ 5 913 30</u>

SCHEDULE D
THE DAILY ILLINI
T. T. QUINN, '32, Editor
R. M. HORNER, '32, Business Manager
PROFIT AND LOSS—1931-32

Income:			
Subscriptions.....		\$12 227 79	
Display Advertising.....		43 931 83	
Classified Advertising.....		2 252 23	
Paper Sales.....		766 21	
			\$59 178 06
Expense:			
Publishing (Printing, Engraving, and Mat Service).....		48 360 43	
Editorial:			
Salaries.....	\$4 153 74		
Associated Press Service.....	4 176 04		
Other Editorial Expense.....	932 45		
		9 262 23	
Business:			
Salaries.....	2 547 57		
Other Business Expense.....	1 624 29		
		4 171 86	
Delivery.....		3 248 79	
Miscellaneous.....		1 978 39	
			67 021 70
Book Loss.....			\$ 7 843 64
Add: Accounts Receivable June 30, 1932.....			2 294 49
Net Loss to Illini Publishing Company (to Schedule C).....			<u>\$10 138 13</u>

SCHEDULE E
THE ILLINO OF 1932
R. K. LAW, '32, Editor
R. N. RUTHERFORD, '32, Business Manager
PROFIT AND LOSS—1931-32

<i>Income:</i>		
Book Sales	\$14 921 25	
Contributions	9 877 50	
Seniors	3 910 00	
Adv. Illini	3 160 00	
Miscellaneous	389 79	
		\$32 258 54
<i>Expense:</i>		
Publishing (Printing, engraving, stock, etc.)	22 745 78	
Salaries	\$ 575 00	
Art Work and Photographic Expense	1 748 25	
Other Editorial Expense	364 15	
	2 687 40	
Business:		
Salaries	475 00	
Advertising	825 58	
Other Business Expense	746 31	
	2 046 89	
Share of Illini Publishing Company Overhead	2 500 00	
Miscellaneous	569 87	
		30 549 94
Book Profit		\$ 1 708 60
Less, Accounts Receivable June 30, 1932		669 00
Net Profit to Illini Publishing Company (to Schedule C)		\$ 1 039 60

SCHEDULE F
OTHER PUBLICATIONS
PROFIT AND LOSS—1931-32

	<i>The Agriculturist</i>	<i>The Siren</i>	<i>The Technograph</i>	<i>The Independent News</i>
<i>Income:</i>				
Subscriptions	\$ 415 14	\$ 397 90	\$ 189 27	
Advertising	822 35	2 641 85	1 155 28	\$343 60
Miscellaneous	1 00			
<i>Total Income</i>	(1 238 49)	(3 039 75)	(1 344 55)	(343 60)
<i>Expense:</i>				
Printing, Costs, and Engraving	1 698 10	2 338 65	1 433 63	393 55
Salaries	200 00	200 00	200 00	
Miscellaneous	114 00	292 94	249 63	126 94
<i>Total Expense</i>	(2 012 10)	(2 831 59)	(1 883 26)	(520 49)
<i>Income Loss 1931-32</i>	\$ 773 61	\$ 208 16*	\$ 538 71	\$176 89
Less, Accounts Receivable June 30, 1932	44 17	435 87	43 52	48 20
Net Loss to Illini Publishing Company (to Schedule C)	\$ 817 78	\$ 227 71	\$ 582 23	\$225 09

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

JAMES M. WHITE, President; LLOYD MOREY, Treasurer

AND THE ILLINOIS UNION, ASSOCIATION

A. R. CRATHORNE, '31, President; E. E. STAFFORD, Business Manager

SCHEDULE A
CONSOLIDATED BALANCE SHEET
APRIL 30, 1932

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
<i>Assets:</i>			
Cash	\$ 831 93	\$ 1 272 72	\$ 2 104 65
Notes Receivable	212 97		212 97
Accounts Receivable	3 781 76	1 135 73	4 917 49
Inventories	(4 826 66)	1 806 54	1 806 54
<i>Total Current Assets</i>	(4 826 66)	(4 214 99)	(9 041 65)
<i>Deferred:</i>			
Unpaid, Long Business Paper	1 059 67	278 40	1 338 07
Unpaid, Business Manager & University Staff Union (Long Term)	306 55	1 459 68	1 666 23
Prepaid Expenses	1 266 22	(1 738 08)	(3 004 30)
	1 433 30		1 433 30

*Profit.

Capital					
Building and Grounds.....	229	139	10		229 139 10
Equipment.....			12	127	66 12 127 66
Total Capital.....	(229	139	10)	(12 127 66)	(241 266 76)
Total Assets.....	<u>\$236</u>	<u>665</u>	<u>28</u>	<u>\$18 080 73</u>	<u>\$254 746 01</u>
<i>Liabilities:</i>					
Current Liabilities					
Key Deposits.....	\$	109	00		\$ 109 00
Notes Payable.....	7	500	00		7 500 00
Accounts Payable.....	7	950	93	\$ 1 931 78	9 882 71
Accrued Interest.....	1	508	92		1 508 92
U. of I. Glee Club Fund.....				23 80	23 80
Consigned Book Payments Reserve.....				1 693 30	1 693 30
Total Current Liabilities.....	(17	068	85)	(3 648 88)	(20 717 73)
Prepaid Income.....	2	529	80		2 529 80
Capital Liabilities					
Union Building Contract.....	80	500	00		80 500 00
Arcade Building Mortgage.....	74	000	00		74 000 00
Total Capital Liabilities.....	(154	500	00)		(154 500 00)
Total Liabilities.....	<u>\$174</u>	<u>098</u>	<u>65</u>	<u>\$ 3 648 88</u>	<u>\$177 747 53</u>
Surplus					
Invested Surplus (Schedule B).....	61	441	63	12 127 66	73 569 29
Reserve for Debt Payment.....	1	125	00		1 125 00
Current (Schedule B).....				2 304 19	2 304 19
Total Surplus.....	<u>\$ 62</u>	<u>566</u>	<u>63</u>	<u>\$14 431 85</u>	<u>\$ 76 998 48</u>
Total Liabilities and Surplus.....	<u>\$236</u>	<u>665</u>	<u>28</u>	<u>\$18 080 73</u>	<u>\$254 746 01</u>

SCHEDULE B

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

ANALYSIS OF SURPLUS INVESTED

APRIL 30, 1931 TO MAY 1, 1932

Balance of Account April 30, 1931.....		\$54 596 66
Additions:		
Arcade Second Mortgage Payment.....	\$ 750 00	
Union Building Payment to Y. M. C. A.....	1 000 00	
Interorganization Account Closed.....	2 520 83	
Reduction of Ill. Publ. Co. Contract.....	1 694 80	
Reduction of Theatre Guild Loan.....	976 15	
		6 941 78
		<u>\$61 538 44</u>
Deductions: Adjustments.....		96 81
Surplus Invested (Schedule A).....		<u>\$61 441 63</u>

THE ILLINOIS UNION AND THE U. OF I. UNION, INC.

ANALYSIS OF OPERATING SURPLUS

APRIL 30, 1931 TO MAY 1, 1932

	Corporation	Association
Balance of Account April 30, 1931.....		\$ 178 96
Net Income for Previous Fiscal Year.....		610 48
Transferred from Association (see below).....	\$1 710 09	
		\$ 789 44
Deduct:		
Increase in Investment in Property and Equipment.....		71 54
Interorganization Account Closed.....		2 520 83
Transferred to Corporation.....		1 710 09
Undistributed Portion of Business Manager's Compensation.....		400 00
		<u>\$4 702 46</u>
		<u>\$3 913 02*</u>
Income from Operations May 1-April 30 (Schedule C).....	<u>\$1 710 09*</u>	6 217 21
Surplus or Deficit from Operations (Schedule A).....		<u>\$2 304 19</u>

SCHEDULE C

THE U. OF I. UNION, INCORPORATED

MAY 1, 1931—APRIL 30, 1932

	Gross Income	Gross Expense	Net Expense or Income
Illinois Union Building.....	\$17 929 43	\$17 138 89	\$ 790 54
Union Arcade Building.....	11 800 00	8 530 55	3 269 45
Reserved for Payment on Union Building Contract.....		1 000 00	(1 000 00)
Reserved for Payment on Arcade 2nd Mortgage.....		1 500 00	(1 500 00)
Reduction Illini Prepaid Rent.....		1 694 80	(1 694 80)
Reduction Theatre Guild Loan.....		976 15	(976 15)
Interest on Unfunded Debt.....		599 13	(599 13)
	<u>\$29 729 43</u>	<u>\$31 439 52</u>	
Net Expense to Operating Surplus (Schedule B).....			<u>\$1 710 09</u>

*Indicates Deficit.

UNIVERSITY OF ILLINOIS

THE ILLINOIS UNION ASSOCIATION
SUMMARY OF EXPENSE AND INCOME
MAY 1, 1931—APRIL 30, 1932

Union Headquarters.....	\$ 2 794 98	\$ 3 000 00	\$ (205 02)
Bradley Hall Operation.....	2 916 88	3 000 00	(83 12)
Union Activities (See Schedule D).....	12 049 18	5 543 83	6 505 35
	<u>\$17 761 04</u>	<u>\$11 543 83</u>	
Net Income to Operating Surplus (Schedule B).....			<u>\$6 217 21</u>

SCHEDULE D
THE ILLINOIS UNION
INCOME AND EXPENSE FROM OPERATION OF
UNION ACTIVITIES

<i>Income:</i>			
Membership Fees.....		\$	798 25
Rental of Folding Cots.....			447 96
Com'n from Theatre Guild.....			85 00
Homecoming (Schedule E).....			833 01
Union Minstrel.....			288 22
Book Exchange.....		7	264 06
Union Dances.....			991 19
Souvenir Program (Schedule F).....		1	341 49
Total Income (to Schedule C).....			<u>\$12 049 18</u>
<i>Expense:</i>			
Business and Office Management.....		\$3	588 73
Membership Expense.....			239 04
Fads Day.....			62 95
Mothers Day.....			(2 37)
U. of I. Band Trip.....		1	237 10
Social Expense.....			72 47
Elections.....			38 28
Convention Trip.....			70 49
Student Welfare.....			199 59
Installation Banquet.....			2 89
Miscellaneous.....			34 66
Total Expense (to Schedule C).....			<u>\$5 543 83</u>
Net Income (to Schedule C).....			<u>\$6 505 35</u>

SCHEDULE E
THE ILLINOIS UNION
HOMECOMING EXPENSE AND INCOME

Homecoming Stamps.....	\$	377 07
Homecoming Badges.....		568 59
Homecoming Stunt Show.....		565 68
Homecoming Miscellaneous.....		(378 33)
Net Income.....	\$1	133 01
Womens' League Share.....		300 00
Net Balance to Union (to Schedule D).....		<u>\$ 833 01</u>

SCHEDULE F
THE ILLINOIS UNION
INCOME FROM SOUVENIR PROGRAMS
RESERVE FOR BAND TRIP

<i>Income:</i>			
Sale of Programs.....		\$2	848 89
Sale of Advertising Space.....			2 456 22
Total Income.....			<u>\$5 305 11</u>
<i>Expense:</i>			
Distributors and Cashiers.....			68 42
Printing Contract.....		1	548 50
Engraving.....			653 86
Editorial Expense.....			385 00
Business Management and Office Expense.....		1	211 40
All Other Expense.....			96 44
Total Expense.....			<u>\$3 963 62</u>
Net Income (to Schedule D).....			<u>\$1 341 49</u>

MEN'S GLEE CLUB

Sponsored by

THE ILLINOIS UNION

JULY 1, 1931 to JUNE 30, 1932

GLENN E. BENNETT, President

R. F. DVORAK, Director

ROGER A. LOWE, Business Manager

	<i>Income</i>	<i>Expense</i>	<i>Net Income or Expense</i>
Balance at July 1, 1931.....			\$414 80
Dad's Day Concert.....	\$ 490 55	\$ 182 66	307 89
Christmas Tour.....	219 15	104 06	115 09
Spring Concert.....	457 60	253 94	203 66
Mother's Day Concert.....	480 50	178 41	302 09
Methodist Church Concert.....	17 32	4 00	13 32
Charleston Concert.....	60 00	45 74	14 26
Social Expense and Income.....	97 25	162 85	(65 60)
General Expense and Income.....	220 54	1 122 35*	(901 81)
	<u>\$2 042 91</u>	<u>\$2 054 01</u>	<u>(\$11 10)</u>
Balance June 30, 1932.....			<u>\$403 70</u>
Represented by			
Champaign National Bank Checking Account.....			\$168 16
First National Bank Checking Account.....			50 04
Claim against Receiver of University State Bank.....			185 50
			<u>\$403 70</u>

ILLINI THEATRE GUILD

J. W. SWANSON, Director

RICHARD L. HANLON, '33, Chairman

ELIZABETH HUFF, '32, Secretary

W. P. BURGLUND, Technical Director

LLOYD MOREY, Treasurer

BALANCE SHEET
AS AT AUGUST 31, 1932

<i>Assets:</i>			
Cash in Bank.....	\$ 328 50		
Balance in University State Bank.....	365 65		
Petty Cash.....	15 00		
Loan to Illinois Union.....	4 000 00		
Properties.....	337 03		
Total Assets.....			\$5 046 18
<i>Liabilities:</i>			
Accounts Payable.....	1 009 57		
Reserve for School of Music Operas.....	102 12		
<i>Surplus:</i>			
Surplus Invested in Properties.....	337 03		
Operating Surplus, August 31, 1932.....	3 597 46		
Total, Liabilities and Surplus.....			<u>\$5 046 18</u>

INCOME AND EXPENSE

SEPTEMBER 1, 1931 TO AUGUST 31, 1932

	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<i>Productions:</i>			
Remote Control.....	\$1 670 95	\$1 328 57	\$ 342 38
Summer Plays.....		334 91	334 91†
Black Flamingo (Old).....		10 12	10 12†
Hansel and Gretel (School of Music).....	407 19	407 19	
Trelawney of the Wells.....	476 00	1 027 33	551 33†
See Naples and Die.....	933 50	1 019 31	85 81†
Wotta Racket.....	889 50	1 334 67	445 17†
R. U. R.....	1 054 25	1 117 29	63 04†
Pirates of Penzance.....	300 50	198 38	102 12
Total Productions.....	<u>\$5 731 89</u>	<u>\$6 777 77</u>	<u>\$1 045 88†</u>

*Includes Director's salary \$500 and \$259.30 expenses of the 1931 Spring and Mother's Day Concerts.

†Deduct, expenditures exceed income.

<i>General:</i>			
Interest.....	\$129 49		
General Income.....	10 35		
Accounting Expense.....		\$118 84	
Office Expense.....		133 57	
General Publicity.....		124 06	
Other General Expense.....		87 39	
<i>Total General</i>	<u>\$139 84</u>	<u>\$463 86</u>	324 02*
Excess of Expenditures over Income.....			<u>\$1 369 90</u>

WOMAN'S LEAGUE

MARJORIE FINN, President

ANNA MAY RICHARDSON, Financial Secretary

LLOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET AS AT MAY 31, 1932

<i>Assets:</i>			
<i>Current:</i>			
Cash.....	\$ 258 94		
Notes Receivable.....	718 75		
Securities.....	<u>2 000 00</u>	<u>\$2 977 69</u>	
<i>Funds with Closed Banks</i>			
University State Bank.....	1 538 35		
First National Bank, Champaign.....	<u>1 465 49</u>	<u>3 003 84</u>	
<i>Total Assets</i>			<u>\$5 981 53</u>
<i>Liabilities: None</i>			
Operating Surplus, May 31, 1932 (see Schedule B).....			<u>\$5 981 53</u>

SCHEDULE B

STATEMENT OF OPERATING SURPLUS ACCOUNT
YEAR ENDED MAY 31, 1932

	<i>Balance April 16, 1931</i>	<i>Income</i>	<i>Expense</i>	<i>Balance May 31, 1932</i>
Social Fund (see Schedule C).....	\$2 879 27	\$273 95	\$ 849 22	\$2 304 00
Welfare Fund (see Schedule D).....	1 876 21	578 69	544 13	1 910 77
Subsidiary Organizations Fund (see Schedule E).....	<u>1 764 29</u>	<u>2 47</u>		<u>1 766 76</u>
<i>Total</i>	<u>\$6 519 77</u>	<u>\$855 11</u>	<u>\$1 393 35</u>	<u>\$5 981 53</u>

(to Schedule A)

SCHEDULE C
SOCIAL FUND

	<i>Income</i>	<i>Expense</i>
Administrative Expense.....		\$132 05
Big Sister.....		1 75
Elections.....		3 50
Gold Feathers.....	\$ 63 30	73 80
Group System.....		161 28
Interest Earned.....	9 75	
Mother's Day.....	200 00	206 23
Poster.....		3 80
Show.....		204 50
Social.....		62 31
<i>Total (to Schedule B)</i>	<u>\$273 95</u>	<u>\$849 22</u>

SCHEDULE D
WELFARE FUND

	<i>Income</i>	<i>Expense</i>
Alpha House—Chaperon.....		\$ 75 00
Alpha House—Rent Expense.....		105 00
Alpha House—Rent Income.....	\$157 50	
Beta House—Repairs.....		9 80
Beta House—Chaperon.....		80 00
Beta House—Rent Expense.....		128 00
Beta House—Rent Income.....	187 55	
Campbell Cottage—Repairs.....		5 83
Campbell Cottage—Chaperon.....		73 00
Campbell Cottage—Rent Expense.....		67 50
<i>Total (to Schedule B)</i>	<u>233 64</u>	<u>\$578 69</u>
		<u>\$544 13</u>

*Deduct, expenditures exceed income.

SCHEDULE E
SUBSIDIARY ORGANIZATIONS FUND

	Balance April 16, 1932	Income	Expense	Balance May 31, 1932
Feather Loan Fund.....	\$1 432 33			\$1 432 33 ¹
Mothers' Association Loan Fund.....	331 96	\$2 47		334 43 ¹
<i>Total (to Schedule B).....</i>	<u>\$1 764 29</u>	<u>\$2 47</u>		<u>\$1 766 76¹</u>

UNIVERSITY CONCERT AND
ENTERTAINMENT BOARD

LLOYD MOREY, Chairman
R. H. BUCKLES, '32, Manager

SCHEDULE A
BALANCE SHEET
JUNE 7, 1932

<i>Assets:</i>				
<i>Current:</i>				
Cash.....	\$ 22 79			
Investments.....	493 25			
Receivables.....	18 60		\$ 534 64	
Furniture and Fixtures.....			1 276 31	
Deferred Charges to Future Operations.....			105 10	
Funds with closed University State Bank.....			46 22	
<i>Total Assets.....</i>				<u>\$1 962 27</u>
<i>Liabilities and Surplus:</i>				
<i>Liabilities:</i>				
Accounts Payable.....			279 40	
<i>Surplus:</i>				
Operating.....	406 56			
Invested in Fixed Assets.....	1 276 31		1 682 87	
<i>Total Liabilities and Surplus.....</i>				<u>\$1 962 27</u>

SCHEDULE B
STATEMENT OF OPERATING SURPLUS ACCOUNT, 1931-32

Balance from 1930-31.....	\$756 66
Less:	
Expense of Previous Period.....	\$ 5 05
Loss for 1931-32 (see Schedule C).....	345 05
Balance June 7, 1932 (to Schedule A).....	<u>\$406 56</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE, 1931-32

	Income	Expense	Net
Regular Course.....	\$8 885 26	\$ 9 379 70	—\$494 44
"Surf".....	903 50	754 11	149 39
<i>Total.....</i>	<u>\$9 788 76</u>	<u>\$10 133 81</u>	<u>—\$345 05</u>

UNIVERSITY OF ILLINOIS MILITARY BANDS

Professor A. A. HARDING, Director

H. B. INGALLS, Treasurer

COMBINED STATEMENT OF OPERATION
AUGUST 1, 1931 TO JULY 31, 1932

Balance August 1, 1931			
Current Account.....	\$392 50		
Reserve Account.....	740 62		\$1 133 12
Operation 1931-32			
Net Decrease—Current Account.....	3 75		
Net Decrease—Reserve Account.....	479 58		483 33
Balance July 31, 1932			
Current Account.....	388 75		
Reserve Account.....	261 04		\$ 649 79

¹Consisting of:

	Feather Loan Fund	Mothers' Loan Fund	Total
Notes Receivable.....	\$ 535 00	\$183 75	\$ 718 75
Cash.....	897 33	150 68	1 048 01
<i>Total.....</i>	<u>\$1 432 33</u>	<u>\$334 43</u>	<u>\$1 766 76</u>

SUMMARY OF CURRENT ACCOUNT
AUGUST 1, 1931 TO JULY 31, 1932

Account	Gross		Net		
	Income	Expenditures	Increase	Decrease	
Balance Forward.....					\$392 50
Anniversary Account.....	\$ 573 17	\$ 343 98	\$193 19		
Annual Dinner.....					
Annual Tour.....	270 00	231 58	38 42		
Concerts for Visiting Bands.....	81 00	7 28	73 72		
Concerts by Other Bands.....		47 63		47 63	
Football Trips.....	1 338 71	1 339 93		1 22	
Interscholastic Circus.....					
Medals and Pendants.....	148 50	148 50			
Office Expense.....		3 28		3 28	
Printing.....		138 83		138 83	
Prom Concert.....	5 80	83 64*		77 84	
Purchase of Equipment.....	158 15	7 95	150 20		
Repairs and Supplies.....		92 51		92 51	
Salaries.....		100 00		100 00	
Travel.....		124 98		124 98	
Wages.....		70 09		70 09	
Transfer from Reserve.....	500 00		500 00		
Miscellaneous.....	55 43	138 74		83 31	
Sousa Library.....	23 95	243 54		219 59	
	<u>\$3 118 71</u>	<u>\$3 122 46</u>	<u>\$955 53</u>	<u>\$959 28</u>	<u>3 75</u>
Balance July 31, 1932.....					\$388 75
Represented by:					
Available Cash.....				\$248 56	
Not available (Balance in First National Bank of Champaign).....				140 19	\$388 75

RESERVE ACCOUNT
AUGUST 1, 1931 TO JULY 31, 1932

Balance Forward.....					\$740 62
Receipts.....					
Income from investments.....					20 42
					<u>\$761 04</u>
Disbursements.....					
Transfer to Current Account.....					500 00
Balance July 31, 1932.....					\$261 04
Represented by:					
Investments.....					
U. S. First Liberty Loan Bond.....		\$ 50 00			
U. S. Fourth Liberty Loan Bond.....		153 48	\$203 48		
Cash.....					
Available.....			38 95		
Not available (First National Bank of Champaign).....			18 61	57 56	\$261 04

MUTUAL BENEFIT HOSPITAL FUND

Dean FRED H. TURNER, Trustee
RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED AUGUST 31, 1932

Balance forward September 1, 1931.....			\$ 2 604 54	
Receipts:				
Membership Dues.....	\$28 799 00			
Income from Investments.....	405 11	29 204 11		
Total Balance and Receipts.....				\$31 808 65
Disbursements:				
Hospital Services to Members:				
To McKinley Hospital.....	15 665 50			
To Burnham City Hospital.....	3 181 00			
To Mercy Hospital.....	1 319 00			
To Members for Services by Other Hospitals.....	792 00	20 957 50		
Administration.....				
Salaries and Wages.....	929 15			
Other Expenses.....	208 67	1 137 82		
Gifts to McKinley Hospital.....				
For 1931-32 Current Expense.....		6 263 48		
Total Disbursements.....				28 358 80
Balance August 31, 1932.....				<u>\$ 3 449 85</u>
Consisting of:				
Investments.....				
United States Fourth Liberty Loan Bond, 4¼%, maturity 1933-38, par value \$1000.00.....		\$ 976 25		
Cash (First National Bank, Urbana).....		2 473 60		

*Includes expense of 1930-31.

ELECTRICAL ENGINEERING SHOW FUND

D. L. PETTIT, Treasurer

JULY 1, 1931 to JUNE 30, 1932

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Balance (Savings Account).....		\$1 007 84
Receipts—1932 Show (Net).....		<u>817 08</u>
Total.....		\$1 824 92
Disbursements:		
Electrical Engineering Loan Fund.....	\$600 00	
Activities, dues, etc.....	<u>120 00</u>	720 00
Balance June 30, 1932.....		<u>\$1 104 92</u>
Represented by:		
Savings Account—Champaign National Bank.....	134 19	
Checking Account—First National Bank of Champaign (closed).....	<u>970 73</u>	
		<u>\$1 104 92</u>

STATEMENT OF OPERATION
ELECTRICAL ENGINEERING SHOW OF 1932

RECEIPTS:

Ticket Sale.....	\$1 278 20	
Loan.....	79 40	
From stunts.....	33 67	
Booth space.....	75 00	
Program advertising.....	86 00	
Ticket advertising.....	<u>10 25</u>	
		\$1 562 52

DISBURSEMENTS:

Loan repayment.....	79 40	
Materials.....	78 43	
Advertising.....	140 10	
Stunts.....	143 17	
Express, transportation, etc.....	66 54	
Construction.....	58 56	
Breakage.....	58 44	
Programs.....	82 10	
Labor.....	<u>38 70</u>	
		745 44
		<u>\$817 08</u>

THE LIBRARY OF THE
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1932/33

FINANCIAL REPORT
OF
STUDENT AND
OTHER ORGANIZATIONS

AT THE
UNIVERSITY OF ILLINOIS

YEAR ENDED
JULY 31, 1933

THE LIBRARY OF THE
DEC 14 1933
UNIVERSITY OF ILLINOIS

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Junior Prom 1932-33.	10
Mens Room Directory	10
Mi Hila	10
Military Ball 1933	11
Officers Ball	11
Phi Upsilon Omicron General	11
Scabbard and Blade	11
Senior Ball 1932	11
Senior Ball 1933	11
Senior Informal	11
Senior Invitations	12
Senior Memorial Committee	12
Sigma Delta Chi	12
Skull and Crescent	12
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PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so. The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

The succeeding pages present the reports of the organizations operating through this fund for the year ended July 31, 1933. The number of organizations operating through the fund for the past year has been 143 as compared with 130 for the preceding year. The total receipts of the fund for the year were \$38,642.07 as compared with \$49,635.34 for the preceding year. Detailed schedules appear only for organizations and enterprises with annual incomes in excess of \$500.00, and for certain other student enterprises primarily carried on with general public support. Complete detailed statements of all accounts listed in Schedule B have been prepared, however, and may be inspected at the University Business Office, or at the office of the Secretary, Senate Committee on Student Affairs, 152 Administration West.

The accounts of organizations supervised by separate boards or trustees are audited by the University Business Office. Summary financial statements of all of these organizations are included in this report.

The report is the fifth of the kind to be published.

LLOYD MOREY

(Comptroller of the University)

Treasurer of the Student Organizations Fund

THE LIBRARY OF THE

FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1933

EXECUTIVE BOARD

D. E. SMITH, '33, Chairman	W. F. TURNER, '34
MILDRED STIEGEMEYER, '33	LLOYD MOREY
MARTHA RUSK, '34	C. R. FREDERICK

CERTIFICATE OF AUDIT

September 18, 1933

*The Student Organizations Fund Board of the University of Illinois,
Urbana, Illinois*

DEAR SIRs:

I have audited the books of the Student Organizations Fund for the year ended July 31, 1933 and submit the following statement of the work done and of the results thereof.

All cash receipts for the year were checked into the accounts with individual organizations and the accounts for overhead and investments, and into the bank. All checks drawn by the Treasurer were checked into the cash book. Those returned by the bank were checked as to signature and endorsements. The detailed statements for the individual organizations prepared by your secretary were checked with the totals per the books of the treasurer. The vouchers in the files of your secretary were checked for approval by the proper officers of the organizations and except for minor omissions were found correct.

The bank balances in checking and savings accounts were verified by direct confirmation from the depositories, and reconciliation.

Notes receivable and investments were verified by actual inspection. All transactions relating to investments were traced through the books.

Transactions of the Overhead and Reserve for Gains and Losses on Investments accounts were checked against the original records of receipts and disbursements.

Subject to the foregoing comments, I hereby certify that Schedules A to E appended hereto are in agreement with the books and that they constitute in my opinion a true statement of the operations of the Fund for the period covered and of its condition as at July 31, 1933.

Very truly yours,

ARTHUR LINCICOME, Auditor

SCHEDULE A
BALANCE SHEET
STUDENT ORGANIZATION FUND
JULY 31, 1933

		<i>Assets</i>		
Cash				
Checking Account (Champaign National Bank).....			\$ 804 49	
Savings Account (Trevett-Mattis Banking Co.).....			2 075 91	
Savings Account (First National Bank, Chicago).....			2 069 24	
			4 949 64	
Investments (Schedule E).....			7 134 29	\$12 083 93
		<i>Liabilities</i>		
Organization Balances (Schedule B).....			\$11 662 94	
Overhead Account (Schedule C).....			136 61	
Reserve for Gains and Losses on Investments (Schedule D).....			284 38	\$12 083 93

SCHEDULE B
SUMMARY OF STUDENT ORGANIZATIONS FUNDS
YEAR ENDING JULY 31, 1933

<i>Organization</i>	<i>Balance July 31, 1932</i>	<i>Receipts 1932-33</i>	<i>Disburse- ments 1932-33</i>	<i>Balance July 31, 1933</i>
Accountancy Club.....	\$ 49 03	\$217 90	\$201 01	\$ 65 92
Adelphic Literary Society.....	05	103 80	103 85	
Agriculture Club (including dance).....	365 37	761 64	977 25	149 76
Agricultural Education Club.....	21 85	17 00	24 00	14 85
Agricultural Engineering Club.....	32 04	24 70	23 00	33 74
Agriculture Faculty Social Fund.....		25 84	1 63	24 21
Alethenai Literary Society.....	15 80		15 80	
All Fools Formal.....		214 10	214 10	
Alpha Alpha Alpha.....	45 09		44 15	94
Alpha Delta Sigma.....	4 07	116 05	105 21	14 91
Alpha Kappa Delta.....	1 85	126 63	99 27	29 21
Alpha Kappa Psi.....	63	314 30	300 83	14 10
Alpha Lambda Delta.....	23 01	359 00	336 55	45 46
Alpha Sigma Nu.....	15 96	19 00	31 14	3 82
Alpha Tau Alpha.....	3 46	192 60	174 64	21 42
Alpha Zeta.....	18 22	424 06	289 40	152 88
Arepa.....		47 94	37 92	10 02
Band of X.....	8 63	19 42	27 54	51
Caisson Club.....	10 54	83 10	93 36	28
Cavalry Officers Club.....	3 85	285 75	222 04	67 56
Chi Epsilon.....	24 43	190 35	180 65	34 13
Chi Sigma Kappa.....	17 02	7 00	6 58	17 44
Christian Science Organization.....	39	372 09	372 48	
Class of 1932.....	237 48	589 95	827 43	
Class of 1933.....	46 64	597 35	117 59	526 40
Class of 1934.....		30 59	28 62	1 97
Class of 1935.....	12 11	41 47	30 09	23 49
Class of 1936.....		104 82	104 82	
Commerce Informal.....	1 71*	1 71		
Commerce Senior Placement Fund.....		217 00	217 00	
Dairy Club.....	94 97	53 50	84 55	63 92
Dairy Technology Society.....	6 88	54 51	56 20	5 19
Delta Theta Upsilon.....	83 20	39 50	92 30	30 40
Dolphins.....	9 95	37 79	25 38	22 36
Engineering Council.....	37 16			37 16
English Journal Club.....		19 00	19	18 81
Eta Kappa Nu.....	90 08	334 87	374 91	50 04
Eta Sigma Phi.....	38	60 79	60 48	69
Field and Furrow Club.....	26 31	21 00	17 11	30 20
Fine Arts Ball 1933.....		347 50	342 50	5 00
French Club.....	113 90	195 99	200 86	109 03
Freshman Frolic 1933.....		764 25	764 25	
Gamma Alpha Chi.....	33 94	44 00	59 38	18 56
Gamma Epsilon Pi.....		44 91	44 91	
Gamma Sigma Delta.....	279 44	231 50	306 27	204 67
German Club.....	10 01	72 25	49 98	32 28
Guaranty Account—Special Organizations.....		722 28		722 28
Home Economics Club.....	18 20	28 15	33 96	12 39
Hoof and Horn Club.....	4 27	43 00	38 44	8 83

SCHEDULE B—Continued

Organization	Balance July 31, 1932	Receipts 1932-33	Disburse- ments 1932-33	Balance July 31, 1933
Horticulture Club.....	8 95	19 71	20 70	7 96
Illini Flying Club.....	07	28 28	28 35	
Illini Grange Club.....	9 77	12 92	12 93	9 76
Independent Council.....	40 71	255 65	296 31	05
Industrial Education Society.....	10 45	13 00	14 03	9 42
Inter-Fraternity Council.....	295 48	1 697 35	1 772 28	220 55
Inter-Literary Council.....	1 11		1 11	
Intra-Mural Rifle Fund.....		35 90	35 90	
Iota Sigma Pi.....	42 41	222 98	151 06	113 73
Italian Arts Club.....	6 98		6 98	
Junior Prom 1932-33.....		1 742 35	1 742 35	
Kappa Phi Kappa.....	6 04	35 38	20	41 22
Keramos.....	9 66	111 20	44 93	75 93
Law Club.....	28			28
Life Saving Club.....		34 84	30 79	4 05
Marathon Clock Fund.....		41 24	24 92	16 32
Mask and Bauble.....	281 65	270 00	406 89	144 76
Ma Wan Da.....	17 77	230 39	191 89	56 27
Mens Room Directory.....		136 00	50 88	85 12
Mi Hila.....		473 70	473 70	
Military Ball 1933.....		1 746 70	1 746 70	
Military Horse Show.....		148 86	148 86	
Military Unit Special Fund.....	136 44	363 42	401 90	97 96
Millini.....	94		94	
Mortar Board.....	10 32	256 00	255 32	11 00
Mu Kappa Alpha.....	5 06	101 94	95 66	11 34
Mu San.....	34 71	78 70	97 68	15 73
Officers Ball.....		156 00	143 21	12 79
Omega Chi Epsilon.....	45 51	126 00	86 51	85 00
Omicron Nu.....	5 46	159 60	156 32	8 74
Pan Xenia.....	5 71	42 50	34 38	13 83
Pershing Rifles.....	10 50	370 70	351 36	29 84
Phalanx.....	21 12	472 42	468 08	25 46
Phi Alpha Lambda.....	19 61			19 61
Phi Eta Sigma.....	95 01	417 50	492 01	20 50
Phi Upsilon Omicron—General.....	505 91	644 25	310 65	839 51
Phi Upsilon Omicron—Lectures.....	75 26			75 26
Physical Education.....				
Majors Club.....		29 85	13 15	16 70
Pi Delta Epsilon.....	1 10			1 10
Pi Delta Phi.....	37 71	68 66	69 69	36 68
Pierrots.....	50 07	19 50	68 56	1 01
Pi Mu Epsilon.....	80 32	104 41	134 48	50 25
Pi Tau Pi Sigma.....	3 85	449 91	392 39	61 37
Pi Tau Sigma.....	200 11	223 34	344 01	79 44
Sachem.....	5 01	488 00	473 67	19 34
Sachem Sing.....	27 72	40 90	40 90	27 72
Scabbard and Blade.....	49 26	1 184 25	1 139 96	93 55
Scarab.....	14 03	273 83	286 00	1 86
Senior Ball 1931-32.....	589 95		589 95	
Senior Ball 1932-33.....		3 264 41	3 264 41	
Senior Informal.....		239 10	239 10	
Senior Invitations.....		1 211 54	1 211 54	
Senior Memorial Committee.....		437 15	437 15	
Shi Ai.....	16 69	340 00	336 12	20 57
Sigma Delta Chi.....	10 73	885 54	806 20	90 07
Sigma Delta Phi.....	102 63	119 41	222 54	50*
Sigma Epsilon.....		11 81	12	11 69
Sigma Iota Epsilon.....	25 08	40 00	41 30	23 78
Sigma Tau.....	5 96	420 60	391 96	34 60
Skull and Crescent.....	116 74	837 00	786 10	167 64
Sophomore Cotillion.....		1 067 15	1 067 15	
Sophomore Informal.....		103 43	103 43	
Spanish Club.....	15 43	107 25	106 09	16 59
Student Alumni Association.....		282 01	62 23	219 78
Student Branch American Ceramics Society.....		38 32	29 72	8 60
Student Chapter, American Institute of Chemical Engineers.....	28 95	414 45	57 64	12 76
Student Chapter, American Institute of Electrical Engineers.....	16 54	38 00	37 40	17 14
Student Chapter, American Society of Civil Engineers.....	4 69	160 95	109 44	56 20
Student Chapter, American Society of Mechanical Engineers.....	32 60	12 50	36 77	8 33
Student Council.....	18 23	67 52	84 20	1 55
Student Council Contingent Fund.....		134 57	102 59	31 98
Summer Prom 1932.....	42		42	
Summer Session Entertainment Fund.....	41 75	760 91	525 94	276 72
Synton.....	41 39	82 05	84 58	38 86
Tau Beta Pi.....	283 42	1 246 22	1 166 15	363 49
Tau Mu Tau.....		249 52	248 90	62
Terrapin Club.....	353 95	433 38	427 64	359 69

*Overdrafts.

Rental (Architecture Building), \$15.00; piano rental, \$8.00.....	23 00	
Zinc halftone, \$5.00; advertising, \$15.90.....	20 90	
Illio page, \$35.00; labor, \$6.00.....	41 00	
Decorations and materials, \$68.61; committee costumes (part payment) \$6.56.....	75 17	
Printing, \$30.25; miscellaneous, \$8.45.....	38 70	
Amplifiers, \$5.00; overhead, \$3.48.....	8 48	342 50
BALANCE: July 31, 1933.....		\$ 5 00

FRESHMAN FROLIC

J. R. HAMMETT, Chairman

RECEIPTS:		
Ticket sales and tax collections.....	\$741 70	
Change advanced, \$4.50; balcony sales, \$18.05.....	22 55	\$764 25
DISBURSEMENTS:		
Orchestra (Tweet Hogan), \$300.00; federal tax, \$91.56.....	391 56	
Sophomore Cotillion for decorations.....	75 00	
Rental, Gym Annex, \$20.00; piano rent, drayage, \$6.50.....	26 50	
Printing, \$13.00; postage, \$2.40.....	15 40	
Advertising, \$10.30; express, \$5.7.....	10 87	
Balcony ticket collector and seller, \$4.00; ticket seller, tax collector at door, \$2.00.....	6 00	
Flowers, \$4.55; amplifiers, \$13.00; booth rental, \$10.67.....	28 22	
Hat lost.....	3 95	
University labor and materials.....	70 70	
Maid service, \$3.00; telephone call, \$3.95.....	6 95	
Illio pictures, \$5.75; decorations stolen, \$14.00.....	19 75	
Class of 1936—transfer of balance.....	97 15	
U. of I. change advance, \$4.50; overhead, \$7.70.....	12 20	764 25
BALANCE: July 31, 1933.....		\$ 00 00

INTERFRATERNITY COUNCIL

STANLEY BOUGHTON, Treasurer

BALANCE: August 1, 1932.....		\$ 295 48
RECEIPTS:		
Dues and fines.....	\$639 20	
Pan-Hellenic Ball:		
Ticket sales.....	927 50	
Checking.....	118 95	
Balcony sales.....	11 70	1697 35
		\$1992 83
DISBURSEMENTS:		
Pan-Hellenic Ball:		
Orchestra, \$425.00; programs, \$208.00.....	\$633 00	
University labor.....	213 85	
Decorations, \$100.00; Illio, \$45.00.....	145 00	
Dinner, \$25.00; piano, \$16.00.....	41 00	
Pictures, \$16.50; halftones, \$12.11.....	28 61	
Tickets, invitations.....	11 50	
Cabs, \$6.90; flowers, \$2.06.....	8 96	
Ticket sellers, doormen.....	6 00	
Maid, \$3.00; stamps, \$2.00; ribbons, \$1.10.....	6 10	1094 02
Convention delegate's expense.....	197 72	
Fraternity men loan fund.....	125 00	
Mimeographed meeting notices, etc.....	50 23	
Rushing cards, \$51.05; rushing expense, \$77.83.....	128 88	
Initiation permits expense, \$20.25; stationery, etc. (total), \$19.75.....	40 00	
Gift for advisor, \$42.26; Illio page, \$40.00.....	82 26	
Charity, \$15.00; Student Council dues, \$5.00.....	20 00	
Redemption of check, \$5.00; smoker expense, \$7.35.....	12 35	
Gavel, \$4.00; postcards, \$1.50; overhead, \$16.32.....	21 82	1772 28
BALANCE: July 31, 1933.....		\$ 220 55

JUNIOR PROM

M. S. MCGUFFIN, Chairman

RECEIPTS:

Ticket sales and tax collection.....	\$1632 10	
Balcony sales.....	87 75	
Refund on programs.....	22 50	\$1742 35

DISBURSEMENTS:

Orchestra, \$500.00; decorations, \$331.60.....	831 60	
Federal tax, \$194.25; University labor and materials, \$196.50.....	390 75	
Programs, \$98.83; ribbons, flowers for queen, \$9.80.....	108 63	
Zinc halftones, \$11.50; pictures, \$13.00.....	24 50	
Amplifiers, \$15.00; piano, \$10.00.....	25 00	
Victrola records, \$2.25; advertising, \$44.91.....	47 16	
Postage, \$3.75; printing, \$23.25; telephone and telegraph, \$12.98.....	39 98	
Postcards, mimeographing, \$3.50, chairman's bond, \$5.00.....	8 50	
Maid service, \$5.00; ticket salesmen, \$6.00.....	11 00	
Overhead.....	17 47	
Sophomore Cotillion deficit:		
Punch bowls and ladies.....	\$ 7 27	
University labor.....	41 37	
Zinc halftone.....	12 85	
Advertising (Union).....	16 00	77 49
Sophomore Informal deficit:		
Advertising (Union).....	8 00	
Flowers.....	39 68	
Printing.....	9 75	
Orchestra (balance), \$25.00; hall, \$50.00.....	75 00	132 43
Transfer of profit to class funds.....	27 84	1742 35
BALANCE: July 31, 1933.....		\$ 00 00

MEN'S ROOM DIRECTORY

C. R. FREDERICK, Treasurer

RECEIPTS:		
Income from room listings.....		\$136 00
DISBURSEMENTS:		
Services of canvassers, \$44.10; overhead, \$1.38.....	\$45 48	
Clerical labor, inserting maps, etc.....	5 40	50 88
BALANCE: July 31, 1933.....		\$ 85 12
(Note: Income receivable is \$5.00, while the printing bill payable alone is \$96.00.)		

MI-HILA

INDEPENDENT FORMAL DANCE

LE VONA VOIGT, H. W. DICKHUT, Chairmen

RECEIPTS:

Ticket sales.....	\$421 00	
Checking income.....	32 90	
Sales tax.....	12 75	
Balcony sales.....	7 05	\$473 70

DISBURSEMENTS:

Orchestra, \$115.88; federal tax on admissions, \$50.40.....	166 28	
University labor, \$39.59; ice rink rental, \$30.00.....	69 59	
Pictures, \$18.50; programs, tickets, \$38.00.....	56 50	
Decorations, \$10.00; advertising, \$15.35.....	25 35	
Zinc cuts, \$10.00; ticket booth, sign, \$11.65.....	21 65	
Flowers, \$4.25; ribbons, miscellaneous, \$3.57.....	7 82	
Dinners, \$3.50; piano, \$5.00; misc., \$15.75.....	24 25	
Maid, \$3.50; ticket salesmen, \$4.00.....	7 50	
Amplifiers, \$10.00; Illio, \$40.00.....	50 00	
Woman's Group System, profit, \$20.00; Independent Council, \$20.00.....	40 00	
Overhead.....	4 76	473 70

BALANCE: July 31, 1933..... \$ 00 00

MILITARY BALL 1933

ELLIOTT DURAND, Chairman

RECEIPTS:		
Ticket sales.....	\$1642 60	
Petitions.....	16 88	
Balcony sales.....	86 50	
Overpayment to Military Unit Fund.....	72	\$1746 70

DISBURSEMENTS:		
Orchestra, \$500.00; decorations, \$225.00..	725 00	
Programs, \$186.00; university labor and materials, \$126.99.....	312 99	
Old Gym rental, \$30.00; Illio pages, \$90.00	120 00	
Sign, booth rental, \$30.16; invitations, tickets, petitions, \$25.00.....	55 16	
Music for committee dinner, \$10.50; dinner, \$42.00.....	52 50	
Doormen, \$21.00; ice water, \$10.00; maid, \$4.00.....	35 00	
Refreshment service, \$5.00; pictures, \$24.00.....	29 00	
Piano, \$15.00; punch, lost, \$3.00; halftones, \$5.50.....	23 50	
Postage, telegrams, \$3.38; two trips of chairman to Chicago, \$8.00.....	11 38	
Rubber stamp, \$.72; committee cards, \$1.50	2 22	
Military Fund profit, \$362.48; overhead, \$17.47.....	379 95	1746 70
BALANCE: July 31, 1933.....		\$ 000 00

OFFICERS' BALL

GERALD C. WEILAND, Chairman

RECEIPTS:		
Ticket sales.....		\$156 00
DISBURSEMENTS:		
Orchestra, \$90.00; hall rental, \$25.00.....	\$115 00	
Postal cards, \$5.00; pictures, \$7.00.....	12 00	
Tickets, \$4.00; rental Union booth, \$1.66..	5 66	
Doormen and decorations, \$4.00; dinner, \$5.00.....	9 00	
Overhead.....	1 55	143 21
BALANCE: July 31, 1933.....		\$ 12 79

PHI UPSILON OMICRON—GENERAL
PROFESSIONAL HOME ECONOMICS ORGANIZATION

MRS. W. A. FOSTER, LUCILLE REA, Treasurers

BALANCE: August 1, 1932.....		\$ 505 91
RECEIPTS:		
Life memberships, dues, misc.....		644 25
DISBURSEMENTS:		
Professional tax, \$14.00; initiation dues, \$70.00.....	\$84 00	
43 dinners, \$21.50; misc., \$.75.....	22 25	
Initiation banquet, \$30.60; papers, \$30.....	30 90	
Postage, \$11.97; leather, lacing, and Bible, \$5.00; typing, \$1.01.....	17 98	
Book on textiles, \$3.75; averaging grades, \$14.35.....	18 10	
Miscellaneous petty cash bills.....	18 11	
Food, \$5.00; food, \$18.18.....	23 18	
Laundry, \$17.70; flowers, \$5.82; Illio space, \$7.50.....	31 02	
Trip to conclave (Beall), \$32.37; figurines, \$14.00.....	46 37	
Candles and sticks, \$12.35; overhead, \$6.39..	18 74	310 65
BALANCE: July 31, 1933.....		\$839 51

SCABBARD AND BLADE

HONORARY MILITARY FRATERNITY

A. N. WHITLOCK, H. A. KELLERMANN, Treasurers

BALANCE: August 1, 1932.....		\$ 49 26
RECEIPTS:		
Dues, assessments, and initiation fees.....		1184 25
		\$1233 51

DISBURSEMENTS:

Awards, \$42.93; Illio space, \$70.00; Illio picture, \$13.50.....	\$126 43	
Initiation fees and dues, \$396.00; bars and pins, \$313.00.....	709 00	
Initiations expense and smokers (total).....	97 25	
Dinners, \$50.00; paddles, \$45.70.....	95 70	
Ball tickets, \$20.25; printing, \$24.50.....	44 75	
Band, \$55.00; overhead, \$11.83.....	66 83	1139 96

BALANCE: July 31, 1933..... \$ 93 55

SENIOR BALL 1932

W. G. BUDINGER, Chairman

BALANCE: August 1, 1932..... \$589 95
RECEIPTS: None

DISBURSEMENTS:		
Transfer to class fund.....	589 95	

BALANCE: July 31, 1933..... \$ 00 00

SENIOR BALL 1933

I. N. THOMPSON, Chairman

J. J. KLINGELHOFER, Co-Chairman

J. F. MIRABELLA, Director of Committees

RECEIPTS:		
Ticket sales.....	\$2964 99	
Balcony sales.....	208 42	
Tax collections.....	91 00	\$3264 41

DISBURSEMENTS:		
Federal tax, \$366.24; bands (Kemp and Sherman), \$1025.00.....	1391 24	
Programs, \$287.50; decorations, \$325.00..	612 50	
Amplifiers, \$30.00.....	30 00	
Location and equipment:		
Checking, labor, and materials.....	\$142 20	
Rental of Gym, \$50.00; piano, \$16.00.....	66 00	
Punch and service.....	102 50	310 70
Yearbook:		
Senior Informal.....	22 50	
Two Ball pages, \$90.00; pictures, \$36.00.....	126 00	148 50

Banquet expenses:		
Corsages and flowers.....	59 50	
Dinners.....	75 00	134 50

Services and attendants:		
Gift for advisor, \$15.00; maid, \$4.00.....	19 00	
Ticket salesmen and collectors.....	12 10	31 10

Miscellaneous:		
Booth and sign rental.....	28 41	
Telephone and telegraph.....	1 50	
Postage, letters, cabs.....	15 25	
Typing, addressing.....	6 75	
Cards.....	3 00	
Advertising and printing, express.....	75 46	130 37
Transfer of profits.....	442 86	
Overhead.....	32 64	3264 41

BALANCE: July 31, 1933..... \$ 00 00

SENIOR INFORMAL

FIRST SEMESTER SENIOR SOCIAL FUNCTION

J. F. MIRABELLA, Chairman

RECEIPTS:		
Ticket sales.....		\$239 10

DISBURSEMENTS:

Federal tax, \$30.10; band, \$75.00; hall rental, \$40.00.....			\$145 10
Pictures, \$2.50; hat lost, \$3.95; tickets and programs, \$43.50.....	49	95	
Booths, \$4.00; checking, \$6.50; overhead, \$2.40.....	12	90	
Transfer of profits.....	31	15	239 10

BALANCE: July 31, 1933..... \$ 00 00

SENIOR INVITATIONS COMMITTEE

LARUE CHAPMAN, DAVID NESLER, Chairmen

RECEIPTS:

Sale of invitations.....	\$1211	54	
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DISBURSEMENTS:

Pictures, \$1.25; printing, engraving, and binding, \$901.20.....	\$902	45	
Class share of profits, \$107.35; Union share, \$107.35.....	214	70	
Union expenditures, \$54.28; postal cards, \$28.00.....	82	28	
Overhead.....	12	11	1211 54

BALANCE: July 31, 1933..... \$ 00 00

SENIOR MEMORIAL COMMITTEE

J. E. BURNS, Chairman

RECEIPTS:

Dues.....	\$180	00	
Dance income.....	257	15	\$437 15

DISBURSEMENTS:

Maid, \$3.00; checkroom, \$9.54; doormen, \$5.28.....	17	82	
Engraving, \$10.00; decorations, \$10.00.....	20	00	
Orchestra, \$75.00; University labor and materials, \$12.51.....	87	51	
Mimeographing and printing, \$14.60; loan, \$10.00; miscellaneous, \$83.....	25	43	
Transfer of balance, \$282.01; overhead, \$4.38.....	286	39	437 15

BALANCE: July 31, 1933..... \$ 00 00

SIGMA DELTA CHI

PROFESSIONAL JOURNALISM FRATERNITY

F. V. KOVAL, PAUL McMICHAEL, Treasurers

BALANCE: August 1, 1932..... \$ 10 73

RECEIPTS:

Dues.....	\$264	75	
Initiation fees, \$25.00; Scandal sheet receipts, \$58.27.....	83	27	
Refund from Sigma Delta Phi, \$2.00; collection of tax on tickets, \$14.75.....	16	75	
Ticket sales, Axe Grinders.....	520	77	885 54

DISBURSEMENTS:

National fees, \$299.50; Journalism Council Illio picture, \$4.40.....	303	90	
Stationery, \$3.00; miscellaneous correspondence, \$11.55.....	14	55	
Illio picture, \$10.00; space, \$35.00.....	45	00	
Scandal Sheet expense (total).....	58	25	
Axe-Grinder's Ball expenses:			
Properties, \$10.00; ticket collectors, \$5.00; printing, \$3.00.....	\$18	00	
Bar, \$9.00; beer, \$45.50; invitations, \$3.00.....	57	50	
Buses, \$15.00; makeup, \$2.00; incidentals, \$1.00.....	18	00	
Ballroom, \$60.00; breakage, \$15.00.....	75	00	
Amusement tax, \$61.75; orchestra, \$110.00.....	171	75	340 25

Initiation banquet, \$17.50; awards, \$16.00...	33	50	
Flowers, \$2.00; overhead, \$3.75.....	10	75	806 20

BALANCE: July 31, 1933..... \$ 90 07

SKULL AND CRESCENT

MEN'S SOPHOMORE INTERFRATERNITY SOCIETY

L. H. SMALL, Treasurer

BALANCE: August 1, 1932..... \$116 74

RECEIPTS:

Initiation fees, dues, assessments.....	\$822	00	
Refund on orchestra.....	15	00	837 00

BALANCE: July 31, 1933..... \$167 64

DISBURSEMENTS:

Orchestras, \$342.50; tickets, \$2.00.....	344	50	
Punch, \$6.50; attendants, \$8.00 and \$12.00.....	26	50	
Programs, \$47.10; pins, \$170.10.....	217	20	
Pictures, \$5.00; Illio space, \$35.00.....	40	00	
Refund on dues, \$12.50; keys, shingles, cup, and plaques, \$63.66.....	76	16	
Doctor's bill (E. L. Herron).....	3	00	
Tickets, cards, palms.....	47	44	
Race expenses, \$4.00; flowers, \$2.50.....	6	50	
Stationery, \$3.50; redemption of checks, \$13.50.....	17	00	
Overhead.....	7	80	786 10

BALANCE: July 31, 1933..... \$167 64

SOPHOMORE COTILLION

E. R. FARRAR, Chairman

RECEIPTS:

Ticket sales.....	\$951	25	
Balcony sales.....	30	90	
Change returned.....	10	00	
Rental of decorations.....	75	00	\$1067 15

DISBURSEMENTS:

Orchestra, \$500.00; decorations, \$225.00.....	725	00	
University rental, material, and labor.....	181	43	
Piano rental, \$6.50; pictures, \$10.50.....	17	00	
Ticket salesmen, \$6.00; public address system, \$13.00.....	19	00	
Maid, \$4.00; sign and booth, \$23.92.....	27	92	
Ribbons, \$2.10; silk hat, \$1.00.....	3	10	
Cash for change, \$10.00; telephone call, \$1.55.....	11	55	
Cardboard, \$1.40; cards, \$2.75.....	4	15	
Lampshades, \$3.25; advertising, \$7.60.....	10	85	
Stamps, \$3.51; overhead, \$9.96.....	13	47	
To charity, \$53.58; transfer of balance, \$10.....	53	68	1067 15

BALANCE: July 31, 1933..... \$ 00 00

SOPHOMORE INFORMAL

SECOND SEMESTER SOCIAL FUNCTION, CLASS OF 1935

GEORGE LAKOFF, Chairman

RECEIPTS:

Ticket sales.....	\$102	50	
From class funds.....	93		\$103 43

DISBURSEMENTS:

Amusements tax.....	9	90	
Partial payment band and hall rental.....	90	00	
Tickets printed, \$2.50; overhead, \$1.03.....	3	53	103 43

BALANCE: July 31, 1933..... \$ 00 00

SUMMER SESSION ENTERTAINMENT FUND

C. R. FREDERICK, Secretary

BALANCE: \$ 41 75

RECEIPTS:

From 1932 Summer Prom.....	\$	42	
Receipts from 1933 Summer Prom, Mixers, and Summer Informal.....	756	99	
Refund on overpayment on picture.....	3	50	760 91

\$802 66

DISBURSEMENTS:

Total expenses, third and fourth mixer-dances, August, 1932.....	82 53	
Illio picture, 1932 Summer Prom.....	6 00	
Advertising, 1932 Summer Prom.....	3 95	
Summer Prom of 1933:		
Entertainer, \$2.50; handbills, \$2.00; telephone, \$3.88.....	\$ 8 38	
Flowers, \$7.14; advertising, \$6.50.....	13 64	
Robeson Roof and band, \$115.00; programs expense, \$4.00.....	115 40	
Attendants, \$4.50; dinners, \$32.50.....	37 00	
Public address system, \$7.50; programs and publicity, \$21.00.....	28 50	
Cut, \$2.50; booth and sign rental, \$5.00.....	7 50	
Tickets, \$4.00; correspondence, \$2.67.....	6 67	
Mixer-Dances, 1933:		217 09
Piano rental, \$5.00; posters, \$11.00.....	16 00	
University labor and materials (on account).....	35 00	
Amplifiers, \$4.00; ticket sellers, doormen, etc. (total), \$21.25.....	25 25	
Orchestras.....	109 00	
	185 25	
Trophies for golf, tennis tourneys.....	24 00	
Overhead.....	7 12	525 94
BALANCE: July 31, 1933.....		<u>\$276 72</u>

TAU BETA PI

HONORARY SCHOLASTIC ENGINEERING FRATERNITY
I. L. WISSMILLER, H. P. T. TIDEMAN, Treasurers

BALANCE: August 1, 1932.....		\$ 283 42
RECEIPTS:		
Initiation fees, \$670.75; dinner income, \$26.25.....	\$697 00	
Paper weights, \$17.00; transfer of bank balance, \$532.22.....	549 22	1246 22
		<u>\$1529 64</u>
DISBURSEMENTS:		
Printing, \$25.55; initiation fees, \$667.32.....	692 87	
Illio page, \$35.00; Illio picture, \$5.00.....	40 00	
Mimeographing and cards, \$39.84; postage, \$7.85.....	47 69	
Dinners, \$122.02; prize essays, \$10.00.....	132 02	
Convention expenses, \$190.00; paper-weights, \$20.58.....	210 58	
Gavel, \$12.60; pledge supplies, \$2.15.....	14 75	
Refreshments at exams, \$15.60; plaque, \$1.56.....	17 16	
Room rent, \$1.25; overhead, \$9.83.....	11 08	1166 15
BALANCE: July 31, 1933.....		<u>\$ 363 49</u>

TOWN CRIER'S DANCE

ALPHA DELTA SIGMA-GAMMA ALPHA CHI SOCIAL FUNCTION
L. A. WATT, Chairman

RECEIPTS:		
Ticket sales.....	\$74 04	
Alpha Delta Sigma advance to cover deficit.....	30 54	
Gamma Alpha Chi advance to cover deficit.....	30 54	\$135 12

DISBURSEMENTS:

Advertising, \$25.47; band, \$70.00.....	95 47	
Amusements tax, \$8.70; hall rental, \$30.00.....	38 70	
Overhead.....	95	135 12
BALANCE: July 31, 1933.....		<u>\$ 00 00</u>

WOMAN'S ATHLETIC ASSOCIATION

MAUDE JURJEVICH, ZITA SPRADLING, Treasurers

BALANCE: August 1, 1932.....		\$ 85 31
RECEIPTS:		
Transfer of May Fete balance, \$369.08; return of duplicate payment, \$4.25.....	\$373 33	
Tax receipts on Water Carnival, \$40.53; dues and initiation fees, \$91.90.....	132 43	
Sale of numerals, \$29.35; sale and refund on locks, \$777.12.....	806 47	
Used golf balls, \$4.00; sale of Orchesis tickets and program refund, \$371.89.....	372 29	
Gold seal, \$5.00; income on booklets, \$61.50.....	66 50	
Sale and refund on gym suits.....	56 70	
Sale of "Lukers," \$61.77; income on investment, \$102.02.....	163 79	1971 51
		<u>\$2056 82</u>

DISBURSEMENTS:

Labor for 1932 May Fete, \$32.30; Illio pages, \$70.00.....	102 30	
Illio pictures, \$11.00; locks and refunds, \$871.50.....	882 50	
Dues to national organizations, \$31.00; advance for Orchesis program to cover expenses, \$303.00.....	334 00	
Amusements tax, \$55.98; scorebooks, \$2.80.....	58 78	
W. A. A. books, \$60.00; Council representative's fee, \$5.00.....	65 00	
Gym outfits, \$75.84; convention expense, \$35.00.....	110 84	
"Lukers," \$23.65; plaque, \$3.00.....	26 65	
Ribbon and stamps, \$3.24; foil masks, \$12.60.....	15 84	
Apparatus for tourney, \$6.26; advertising, \$10.00.....	16 26	
Ping pong balls, \$1.00; golfballs, \$6.50.....	7 50	
Express, \$1.03; freight, \$7.4; apples, \$5.04.....	6 81	
Invitations, \$1.50; laundry, \$4.23; ballots, \$2.00.....	7 73	
Overhead, \$12.86; interest accrued on investments, \$12.02.....	24 88	1659 09
BALANCE: July 31, 1933.....		<u>\$ 397 73</u>

WOMAN'S ATHLETIC ASSOCIATION—MAY FETE

MAUDE JURJEVICH, ALICE DONAHUE,
ZITA SPRADLING, Treasurers

BALANCE: August 1, 1932.....		\$494 46
RECEIPTS:		
Income from investments.....	75 00	
		<u>\$569 46</u>
DISBURSEMENTS:		
Transfer to inaugurate loan fund.....	\$200 00	
Transfer of balance, \$369.08; overhead, \$38.....	369 46	569 46
BALANCE: July 31, 1933.....		<u>\$ 00 00</u>



FINANCIAL STATEMENTS OF ORGANIZATIONS
NOT OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

Director GEORGE A. HUFF, President, Board of Directors

J. P. KRATZ, Secretary

C. E. BOWEN, Business Manager

SCHEDULE A
BALANCE SHEET AS AT JUNE 30, 1933

<i>Operating Funds</i>		<i>Assets</i>	
Current:			
Cash		\$ 4 001 35	
Chicago Board of Education scrip		20 00	
Receivables and advances		812 25	
Inventories		991 52	\$ 5 825 12
Advances to stadium fund			25 115 00
Balances in closed banks			33 754 24
Investments:			
Bank stock		6 650 00	
Note receivable		1 950 00	8 600 00
Total operating assets			\$ 73 294 36
<i>Annuity Funds</i>			
Cash surrender value of annuity policies			29 538 00
<i>Plant Funds</i>			
Athletic supplies and equipment			14 779 64
Physical equipment and tools			12 273 45
Furniture and fixtures			5 788 99
Total plant assets			32 842 08
Total assets			\$135 674 44
<i>Operating Funds</i>		<i>Liabilities and Surplus</i>	
Liabilities:			
Loans on annuity policies		\$26 100 00	
Notes payable for salaries		2 666 60	
Accounts payable		4 686 54	
Accrued salaries		5 220 91	\$38 674 05
Operating surplus (see Schedule B):			
Reserved for:			
Advances to stadium fund		25 115 00	
Balances in closed banks		33 754 24	
Investments		8 600 00	
		67 469 24	
Operating deficit after reserves (deduct)		32 848 93	34 620 31
Total operating liabilities and surplus			\$ 73 294 36
<i>Annuity Funds</i>			
Reserve			29 538 00
<i>Plant Funds</i>			
Invested in plant			32 842 08
Total liabilities and surplus			\$135 674 44

SCHEDULE B
STATEMENT OF OPERATING SURPLUS
YEAR ENDED JUNE 30, 1933

Balance June 30, 1932 (excluding value of annuity policies)		\$79 912 19
Deduct:		
Expended for plant		
Added to investment in plant	\$ 327 87	
Improvements donated to University	4 000 00	\$ 4 327 87
Adjustments of prior period (net)		1 445 89
Excess of expense over income (see Schedule C)		39 518 12
		45 291 88
Balance, June 30, 1933 (to Schedule A)		\$34 620 31
Consisting of:		
Reserves for non-liquid items	\$67 469 24	
Operating deficit (after allowing for reserves)	32 848 93	\$34 620 31

SCHEDULE C
INCOME AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1933

<i>Income</i>			
Athletic activities (see Schedule D)		\$95 379 77	
Concessions		1 644 44	
Miscellaneous		32 84	
Total income			\$97 057 05
<i>Expense</i>			
General administration and expense:			
General office	\$11 298 70		
Coaches bureau	662 29		
Stadium collections	1 250 00	13 210 99	
Athletic activities expense:			
Direct and distributed expense (see Schedule D)	83 108 04		
Undistributed expense			
Publicity	\$6 302 94		
Ticket office	2 023 10		
Training	6 495 85	14 821 89	97 929 93
Operation and maintenance of physical plant and other general service			
Maintenance	13 591 88		
Insurance	726 98	14 318 86	
Annuity premiums		10 427 37	
Interest		61 65	
Tax		626 37	
Total expense			136 575 17
Excess of expense over income (to Schedule B)			\$39 518 12

SCHEDULE D
ATHLETIC ACTIVITIES DIRECT AND DISTRIBUTED
INCOME AND EXPENSE

<i>Athletic Activities</i>	<i>Ticket Sales and Guaranties</i>	<i>Apportionment of Coupon Books</i>	<i>Total Income</i>	<i>Direct and Distributed Expense</i>	<i>Excess or Deficit</i>
Baseball	\$ 632 20	\$ 2 627 78	\$ 3 259 98	\$ 8 122 91	\$ 4 862 93*
Basketball	1 942 94	10 511 13	12 454 07	8 976 07	3 478 00
Circus	964 20		964 20	880 97	83 23
Cross Country				1 047 03	1 047 03*
Football	47 721 90	17 737 54	65 459 44	40 664 36	24 795 08
Intramural	1 399 64		1 399 64	3 099 13	1 699 49*
Intramural Carnival	224 30		224 30	87 60	136 70
Skating	8 806 40		8 806 40	6 949 69	1 856 71
Soccer				22 20	22 20*
Swimming				1 150 00	1 150 00*
Tennis					
Big Ten Meet	93 35		93 35	228 69	135 34*
Track	120 80	656 95	777 75	7 488 13	6 710 38*
Wrestling	502 60	1 313 89	1 816 49	4 232 96	2 416 47*
Wrestling					
Big Ten Meet	124 15		124 15	158 30	34 15*
Total	\$62 532 48	\$32 847 29	\$95 379 77	\$83 108 04	\$12 271 73

ILLINI PUBLISHING COMPANY

Professor H. T. SCOVILL, Chairman, Board of Directors
V. L. KRANNERT, Business Manager

SCHEDULE A
CONDENSED BALANCE SHEET
AS AT JUNE 30, 1933

<i>Current:</i>	<i>Assets</i>	
Cash		\$4 560 65
Accounts Receivable		
Job Printing	\$11 360 58	
Due from Publications	2 006 82	
Publications Accounts Receivable	2 720 54	
	16 087 94	
Less Reserve	2 720 54	13 367 40

*Deficit.

Notes Receivable.....	9 667 00	
Accrued Interest.....	1 785 08	
Investments.....	38 840 62	
Inventories.....	5 931 60	\$74 152 35
Cash in Closed Banks:		
University State Bank.....	10 196 53	
First National Bank of Champaign.....	856 84	
First National Bank of Urbana.....	1 067 25	12 120 62
Equipment:		
Cost.....	79 366 18	
Less Reserve for Depreciation.....	54 521 54	24 844 64
Miscellaneous and Deferred Items.....		1 394 14
Total Assets.....		\$112 511 75
<i>Liabilities and Capital</i>		
Current Liabilities.....	15 426 58	
Deferred Items.....	326 01	
Capital (see Schedule B).....	96 759 16	
Total Liabilities and Surplus.....		\$112 511 75

SCHEDULE B
CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1933

Balance June 30, 1932.....		\$112 447 35
Deduct:		
Adjustments to 1931-32 Net Loss.....	\$ 458 08	
Losses on Accounts Receivable.....	1 222 08	
Net Loss 1932-33 (see Schedule C).....	14 008 03	15 688 19
Balance, June 30, 1933 (to Schedule A).....		\$96 759 16

SCHEDULE C
CONDENSED SUMMARY OF OPERATIONS
JULY 1, 1932 TO JUNE 30, 1933

	<i>Income</i>	<i>Expenses</i>	<i>Profit</i>	<i>Loss</i>
<i>Printing</i>				
Job Printing.....	\$ 9 202 01	\$ 7 699 44	\$1 502 57	
Publication Printing.....	48 164 25	47 305 22	859 03	
<i>Publishings</i>				
Agri-Culturist.....	481 47	811 84		\$ 430 37
Daily Item.....	43 504 81	61 880 67		18 285 86
Hank Weekly.....		210 70		210 70
Illio of 1933.....	22 965 59	22 887 89	77 70	
Siren.....	2 002 16	2 617 99		615 83
Technograph.....	739 96	1 368 99		629 03
<i>Miscellaneous</i>				
Purchase Discount.....	17 18		17 18	
Waste Paper Sales.....	17 24		17 24	
Interest.....	1 734 34		1 734 34	
Publications (Prior Periods).....	1 958 95		1 958 95	
Gross Operations.....	\$130 774 71	\$144 782 74	\$6 167 06	\$20 175 09
Deduct				
Intercompany Transactions.....	\$48 164 25	\$48 164 25		
Net Operations.....	\$82 610 46	\$96 618 49		
Net Loss to Schedule B.....			\$14 008 03	

SCHEDULE D
THE DAILY ILLINI
OTTO WILLETT, '33, Editor
ROBERT DWYER, '33, Business Manager

Profit and Loss—1932-33

Income:		
Subscriptions.....	\$ 9 398 83	
Display Advertising.....	31 864 26	
Classified Advertising.....	1 838 70	
Paper Sales.....	491 85	
Miscellaneous.....	1 17	\$43 594 81

Expense:		
Publishing (Printing, Engraving, and Mat Service).....	45 437 36	
Editorial		
Salaries.....	\$2 841 45	
Associated Press Service.....	3 236 69	
Other Editorial Expense.....	864 84	6 942 98
Business:		
Salaries.....	2 196 48	
Other Business Expense.....	1 483 53	3 680 01
Delivery.....		2 634 95
Miscellaneous.....		1 402 47
Total Expense.....		\$60 097 77
Book Loss.....		\$16 502 96
Add: Accounts Receivable June 30, 1933.....		1 782 90
Cash Loss to Schedule C.....		<u>\$18 285 86</u>

SCHEDULE E
THE ILLIO OF 1933
WILLIAM KARNES, '33, Editor
ROBERT YOUNG, '33, Business Manager

Profit and Loss, 1932-33

Income:		
Book Sales.....	\$ 9 918 75	
Organizations.....	8 170 00	
Seniors.....	3 470 00	
Advertising.....	1 380 00	
Miscellaneous.....	26 84	
Total Income.....		\$22 965 59
Expense:		
Publishing (Printing, engraving, stock, etc.).....	15 694 36	
Editorial		
Salaries.....	\$ 475 00	
Art work and photographic expense.....	1 603 33	
Other.....	288 15	2 366 48
Business:		
Salaries.....	497 50	
Advertising.....	323 78	
Other.....	339 68	1 160 96
Share of Illini Publishing Company Overhead.....		2 500 00
Miscellaneous.....		399 25
Total Expense.....		22 121 05
Book Profit.....		\$ 844 54
Less Accounts Receivable, June 30, 1933.....		689 15
Cash Profit.....		\$ 155 39
Less Bonus.....		77 69
Balance to Schedule C.....		<u>\$ 77 70</u>

SCHEDULE F
OTHER PUBLICATIONS

Profit and Loss, 1932-33

	<i>The Agriculturist</i>	<i>The Siren</i>	<i>The Technograph</i>
Income:			
Subscriptions.....	\$188 41	\$ 151 16	\$ 96 60
Advertising.....	193 06	1 850 75	640 06
Miscellaneous.....		25	
Total Income.....	(381 47)	(2 002 16)	(736 66)
Expense:			
Printing, Engraving, and Cuts.....	579 32	2 028 30	1 001 67
Salaries.....	120 00	175 00	170 00
Miscellaneous.....	80 07	232 17	163 80
Total Expense.....	(779 39)	(2 435 47)	(1 335 47)
Book Loss 1932-33.....	\$397 92	\$433 31	\$598 81
Add: Accounts Receivable June 30, 1933.....	32 45	182 52	33 52
Cash Loss to Schedule C.....	<u>\$430 37</u>	<u>\$615 83</u>	<u>\$632 33</u>

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

C. A. LEITWILLER, President; LLOYD MURRY, Treasurer

AND THE ILLINOIS UNION, ASSOCIATION

NORMAN P. JONES '34, President; E. E. STAFFORD, Business Manager

SCHEDULE A
CONSOLIDATED BALANCE SHEET
APRIL 30, 1935

		Corporation	Association	Total (Omitting Inter- company items)
Assets				
Current Assets				
Cash	\$ 778 10	\$ 524 37	\$1 002 47	
Notes Receivable—Net less reserve	886 87		886 87	
Accounts Receivable—Net less reserve	292 97	396 67	1 298 74	
Accounts Receivable—From Corporation		322 21		
Investments		2 561 84	2 561 84	
Total Current Assets	\$2 957 14	\$4 045 09	\$6 999 02	
Deferred				
Participation certificates First National Bank	424 38	114 46	538 84	
Claims against Reserve University State Bank	144 90	1 021 85	1 166 75	
Total Deferred	\$ 569 28	\$1 136 31	\$1 705 57	
Prepaid Expense	1 658 02		1 658 02	
Capital				
Building and Grounds	229 139 10		229 139 10	
Equipment	1 600 46	14 082 66	15 683 12	
Total Capital	\$290 769 56	\$14 096 96	\$294 822 22	
Total Assets	\$295 086 70	\$19 264 04	\$295 975 53	
Liabilities				
Current Liabilities				
Notes Payable	\$ 43 50		\$ 43 50	
Notes Payable	7 000 00		7 000 00	
Accounts Payable	5 444 49	\$1 515 45	5 469 91	
Salaries and Wages Payable	753 33	558 33	1 041 66	
Accounts Payable to Association	322 21			
Accrued Interest	1 351 64		1 351 64	
Reserve for postponed bond payments		357 45	357 45	
Reserve for 1935 taxes	1 416 56		1 416 56	
Total Current Liabilities	\$14 885 10	\$2 731 23	\$17 294 12	
Prepaid Income	913 44		913 44	
Deferred Accounts payable to University of Illinois	5 800 00		5 800 00	
Reserve for Deposits in trust funds	568 98	1 136 29	1 705 27	
Capital Liabilities				
Long Building Contract	79 600 00		79 600 00	
Arrears Building Mortgages	72 500 00		72 500 00	
Total Capital Liabilities	\$152 100 00		\$152 100 00	
Surplus				
Invested surplus—Schedule B	50 024 98	14 082 66	64 117 64	
From Current Operations—Schedule B	5 876 50*	1 313 85	5 556 94*	
Total Surplus	\$55 766 18	\$15 396 52	\$76 162 70	
Total Liabilities and Surplus	\$295 086 70	\$19 264 04	\$295 975 53	

SCHEDULE B
ANALYSIS OF SURPLUS INVESTED IN PLANT
YEAR ENDED ON APRIL 30, 1935

	Corporation	Association
Balance of account May 1, 1935	\$61 441 00	\$10 137 00
Repayment of Illinois Prepaid Bonds (see below)	\$1 094 59	
Repayment of Trusts (Civil Loan) (see below)	500 00	
Repayment of Arrears and Mortgages	2 600 00	
Repayment of Union Building Purchase Contract (see below)	4 504 50	
Purchase of Barker-Karpis equipment for Barker Account	284 44	
Purchase of Barker-Karpis Equipment	447 70	
Purchase of Business College Furniture and Fixtures	494 12	(see below)
		2 000 00

*Omitting

From Operating Surplus to cover equipment purchases.....	1 155 00	(see below)
Purchase of Bowling Alley.....	800 00	1 955 00
Balance April 30, 1933 (to Schedule A)	\$67 636 68	\$14 082 66

STATEMENT OF OPERATING SURPLUS

Balance May 1, 1932.....		2 304 19
Adjustments to previous years operations.....	40 12	110 44*
Total, adjusted balance.....	\$ 40 12	\$2 193 75
Add:		
Income for the Year (see Schedule C).....	669 21*	2 172 89
Over and Short Cash.....		81 10
	\$ 629 02*	\$4 447 74
Deductions		
Reserved for bad and doubtful accounts.....	1 166 48	1 136 29
Surplus invested in equipment (see below).....	1 600 46	1 955 00
Payment on Union Building Contract.....	900 00	
Payment on Arcade Second Mortgage.....	375 00	
Reduction Illini Prepaid Rental.....	1 694 59	
Reduction Theatre Guild Loan.....	500 00	
Miscellaneous Adjustments.....	4 89	42 59
Total, Deductions.....	(6 241 41)	(3 133 88)
Balance April 30, 1933 (to Schedule A)	(\$6 870 50)	\$1 313 86

SCHEDULE C

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED
MAY 1, 1932—APRIL 30, 1933

	Gross Income	Gross Expense	Net Income or Expense
Illinois Union Building.....	\$13 788 79	\$16 146 34	\$2 357 55†
Union Arcade Building.....	11 172 44	8 577 35	2 595 09
Interest on Unfunded Debt.....		906 75	906 75†
	\$24 961 23	\$25 630 44	
Net Expense to Operating Surplus (Schedule B).....			\$669 21†

THE ILLINOIS UNION, ASSOCIATION
SUMMARY OF INCOME AND EXPENSE
MAY 1, 1932 TO APRIL 30, 1933

	Gross Income	Gross Expense	Net Income or Expense
Union Headquarters.....	\$1 824 41	\$1 824 41	
Bradley Hall Operation.....	2 539 05	2 539 05	
Union Activities (Schedule D).....	865 64	3 664 05	\$2 798 41†
Book Exchange (Schedule G).....		(see Schedule G)	4 971 30
Net Income to Operating Surplus (to Schedule B).....			\$2 172 89

SCHEDULE D

THE ILLINOIS UNION INCOME AND EXPENSE
FROM STUDENT ACTIVITIES

Income	
Membership Fees.....	\$ 329 00
Homecoming (see Schedule E).....	37 77
Union Minstrel.....	205 65
Union Dances.....	357 41*
Souvenir Programs (see Schedule F).....	528 92
Bowling Alleys (2 months).....	121 91
Total Income.....	\$ 865 64
Expense	
Business and Office Management.....	\$1 776 42
Membership Expense.....	85 15
Dads Day.....	45 82
U. of I. Band Trip.....	200 00
Elections.....	83 51
Student Welfare.....	363 65
Installation Banquet.....	74 75
Illini Follies.....	324 00
Decoration of Union Lobby.....	412 15

*Deficit or deduction.

†Net Expense.

Bad Debt Expense.....	182 13	
Miscellaneous.....	116 47	
Total Expense.....		\$3 664 05
Net Loss (to Schedule C).....		\$2 798 41

SCHEDULE E
THE ILLINOIS UNION
HOMECOMING EXPENSE AND INCOME

Homecoming Stamps.....	\$ 36 61
Homecoming Badges.....	326 61
Homecoming Stunt Show.....	128 14
Homecoming Decorations.....	79 50*
Homecoming Miscellaneous.....	274 09*
Net Income.....	\$137 77
Women's League Share.....	100 00
Net Balance to Union (to Schedule D).....	\$ 37 77

SCHEDULE F
STATEMENT OF SALE OF
SOUVENIR FOOTBALL PROGRAMS

<i>Income</i>	
Sale of Programs.....	\$1 650 94
Sale of Advertising Space.....	1 449 50
Total Income.....	\$3 100 44
<i>Expense</i>	
Distributors and Cashiers.....	\$ 58 00
Printing contract.....	1 444 00
Engraving.....	409 53
Editorial Expense.....	272 40
Business Management and Office Expense.....	350 00
Miscellaneous.....	37 59
Total Expense.....	\$2 571 52
Net Income (to Schedule D).....	\$ 528 92

SCHEDULE G
STATEMENT OF BOOK EXCHANGE OPERATION

Income-Consigned Book Sales.....		\$ 5 031 94
Net Sales of Publishers Books.....	\$18 990 32	
Cost of Publishers Books.....	15 272 51	3 717 81
Net Sales of Jobbers Books.....	6 290 15	
Cost of Jobbers Books.....	3 481 89	
Net Sales University Supplies.....	4 060 65	2 808 26
Cost of University Supplies.....	2 747 70	
Total Gross Profit.....		1 312 95
Expenses.....		\$12 870 96
Rental.....	1 500 00	
Wages—Regular.....	2 518 75	
Wages—Extra Help.....	744 63	
Advertising.....	405 67	
Freight, Express and Dray.....	402 68	
Miscellaneous.....	589 83	
Management Expense.....	1 738 10	7 899 66
Net Income (to Schedule C).....		\$ 4 971 30

*Net Expense.

MEN'S GLEE CLUB

SPONSORED BY THE ILLINOIS UNION

JULY 1, 1932 TO JUNE 30, 1933

D. E. SMITH, '33, President

R. F. DVORAK, Director

JOHN POWERS, '34, Business Manager

	<i>Income</i>	<i>Expense</i>	<i>Net Income or Expense</i>
Balance as at July 1, 1932.....			\$403 70
1932-33 Operations:			
Mothers Day Concert.....	\$345 85	\$ 70 60	275 25
Dads Day Concert.....	251 00	88 75	162 25
Spring Concert.....	373 60	66 50	307 10
Social Expense and Income.....	67 00	127 10	(60 10)
General Expense and Income.....	56 75	509 46	(452 71)
Dues.....	211 75		211 75
Dividend.....	23 18		23 18
	<u>\$1 329 13</u>	<u>\$862 41</u>	<u>\$466 72</u>

Balance as at June 30, 1933..... \$870 42

Represented by:

Cash in Champaign National.....	\$ 31
Cash in First National of Champaign.....	684 61
Claim against Receiver University State.....	185 50
	<u>\$870 42</u>

ILLINI THEATRE GUILD

J. W. SWANSON, Director

MARY F. MCKELVEY, '33, Secretary

R. F. MALEY, '33, Chairman

W. P. BURGLUND, Technical Director

LLOYD MOREY, Treasurer

BALANCE SHEET
AS AT AUGUST 31, 1933*Assets*

Cash in bank.....	\$ 143 58
Balance in University State Bank.....	320 02
Petty cash.....	10 00
Loan to Illinois Union.....	3 500 00
Properties.....	366 78
Total assets.....	<u>\$4 340 38</u>

Liabilities

Accounts payable.....	1 089 71
-----------------------	----------

Surplus

Surplus invested in properties.....	\$ 366 78
Reserve for balance in University State Bank.....	320 02
Operating surplus, August 31, 1932.....	\$3 190 78
Less excess of expenditures over income for the year ending August 31, 1933 (see below).....	626 91 2 563 87 3 250 67
Total liabilities and surplus.....	<u>\$4 340 38</u>

ILLINI THEATRE GUILD PRODUCTIONS

INCOME AND EXPENSE

SEPTEMBER 1, 1932 TO AUGUST 31, 1933

<i>Productions</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
A Church Mouse.....	\$ 805 25	\$ 809 64	\$ 4 39*
Butter and Egg Man.....	851 85	878 13	26 28*
Yeomen of the Guard.....	367 70	342 18	25 52
A Christmas Carol.....	290 25	456 00	165 75*
Gold in the Hills.....	484 75	732 25	247 50*
The Great God Brown.....	565 00	620 85	55 85*
Patience.....	391 75	358 07	33 68
Green Grow the Lilacs.....	1 091 45	945 56	145 89
Total, Productions.....	<u>\$4 848 00</u>	<u>\$5 142 68</u>	<u>\$294 68*</u>

*Overdraft, excess of expenditures over income.

General

Share of income of associate members.....	130 71		
Interest income.....	90 00		
Other general income.....	29 68		
General salaries.....		125 00	
Accounting expense.....		86 82	
Office expense.....		147 75	
General publicity.....		148 70	
Other general expense.....		74 35	
Total, general.....	<u>\$250 39</u>	<u>\$582 62</u>	332 23*
Excess of income over expenditures to August 31, 1933 (see above).....			<u>\$626 91*</u>

WOMAN'S LEAGUE

LUCILLE HURN, '33, President

JANE PRETTYMAN, '33, Financial Secretary

LOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET
AS AT APRIL 15, 1933

<i>Assets</i>			
<i>Current:</i>			
Cash in Banks.....	\$2 016 85		
Notes Receivable.....	838 75		
Securities.....	2 150 00	\$5 005 60	
<i>Funds in Closed Banks</i>			
University State Bank.....	1 076 86		
First National Bank of Champaign (covered by Trust Certificate).....	604 93	1 681 79	
Total Assets.....			\$6 687 39
<i>Liabilities</i>			None
<i>Surplus</i>			
Reserve for Funds in Closed Banks.....		1 681 79	
Operating Surplus April 15, 1933 (see Schedule B).....		5 005 60	
Total Liabilities and Surplus.....			<u>\$6 687 39</u>

SCHEDULE B

STATEMENT OF OPERATING SURPLUS ACCOUNT
YEAR ENDED APRIL 15, 1933

	Balance, 1932 April 16,	Income	Expense	Reserved for Funds in Closed Banks 1933	Balance, April 15, 1933
Social Fund (see Schedule C).....	\$2 879 27	\$2 635 04	\$2 754 26	\$659 72	\$2 100 33
Welfare Fund (see Schedule D).....	1 876 21	4 035 41	3 806 20	175 38	1 930 04
Subsidiary Organizations Fund (see Schedule E).....	1 764 29	57 63		846 69	975 23
Total.....	<u>\$6 519 77</u>	<u>\$6 728 08</u>	<u>\$6 560 46</u>	<u>\$1 681 79</u>	<u>\$5 005 60</u>

(to Schedule A)

SCHEDULE C
SOCIAL FUND

	Income	Expens
Administrative Expense.....		\$ 311 62
All University.....		25 00
Big Sister.....	\$ 11 02	22 40
Citizenship.....		13 84
Dad's Day.....		20 07
Elections.....		4 76
Finance.....		12 75
Freshman Education.....	871 50	10 00
Gold Feathers.....	65 70	97 30
Group System.....	105 30	335 97
Homecoming.....	120 89	
House Fund.....		105 61
Interest Earned.....	121 33	
Mother's Day.....	225 10	227 59
National Convention.....		225 00
Orange and Blue Feathers.....	30 00	11 91
Pledge Ceremony.....		8 12
Poster.....		3 80
Show (Castles of the Air).....		313 31
Show (Good News).....	1 084 20	667 18
Social.....		338 03
Total (to Schedule B).....	<u>\$2 635 04</u>	<u>\$2 754 26</u>

*Overdraft, excess of expenditures over income.

SCHEDULE D
WELFARE FUND

	<i>Income</i>	<i>Expense</i>
Alpha House—Equipment.....		\$ 1 00
Alpha House—Repairs.....		22 50
Alpha House—Chaperon.....		357 60
Alpha House—Rent Expense.....		717 75
Alpha House—Rent Income.....	\$1 222 84	
Beta House—Equipment.....		2 30
Beta House—Repairs.....		12 80
Beta House—Chaperon.....		355 59
Beta House—Rent Expense.....		782 60
Beta House—Rent Income.....	1 254 18	
Campbell Cottage—Equipment.....		105 25
Campbell Cottage—Repairs.....		57 07
Campbell Cottage—Chaperon.....		331 44
Campbell Cottage—Rent Expense.....		595 30
Campbell Cottage—Rent Income.....	1 064 14	
Deposits.....	494 25	465 00
Total (to Schedule B).....	<u>\$4 035 41</u>	<u>\$3 806 20</u>

SCHEDULE E
SUBSIDIARY ORGANIZATIONS FUND

	<i>Balance April 16, 1932</i>	<i>Income</i>	<i>Expense</i>	<i>Reserved for Cash in Hands of Receivers April 15, 1933</i>	<i>Balance April 15, 1933</i>
Feather Loan Fund.....	\$1 432 33	\$55 16	.....	\$614 31	\$873 18
Mother's Loan Fund.....	331 96	2 47	.....	232 38	102 05
Total (to Schedule B).....	<u>\$1 764 29</u>	<u>\$57 63</u>	<u>.....</u>	<u>\$846 69</u>	<u>\$975 23</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

LLOYD MOREY, Chairman; GEORGE L. SCRIPPS, Manager

EXHIBIT A
BALANCE SHEET
JULY 15, 1933

<i>Assets</i>		
Cash—First National Bank, Champaign.....		\$ 66 08
First National Bank, Urbana.....		2 095 27
Investments.....		441 25
Notes Receivable.....		2 007 15
Receivable—Uncollected Checks.....		17 00
Deferred Charges to future operations.....		64 42
University State Bank—In receivership.....		24 26
Furniture and Fixtures.....		1 276 31
		<u>\$5 991 74</u>
<i>Liabilities and Surplus</i>		
Accounts Payable.....		\$1 997 17
Loan Payable.....		1 000 00
Surplus.....		
Operating Surplus.....	\$1 718 26	
Invested in Fixed Assets.....	1 276 31	2 994 57
		<u>\$5 991 74</u>

EXHIBIT B
STATEMENT OF INCOME AND EXPENSE
ALL ATTRACTIONS 1932-33

Regular Course (Schedule B-I)		
Income.....	\$8 513 70	
Expense.....	7 866 68	
Net Profit.....		\$647 02
Wm. Beebe Lecture (Schedule B-II)		
Income.....	853 50	
Expense.....	571 95	
Net Profit.....		281 55
Paderewski (Schedule B-III)		
Income.....	2 186 95	
Expense.....	1 799 97	
Net Profit.....		386 98
Net Profit for all attractions.....		<u>\$1 315 55</u>

SCHEDULE B-I
STATEMENT OF INCOME AND EXPENSE
REGULAR COURSE 1932-33

Income		
Ticket Sales	\$8 493 25	
Income and Net Profit on Investments.....	20 45	\$8 513 70
Expenses		
Attractions	6 333 20	
Advertising.....	461 59	
Hall Rental and Expense.....	92 25	
Printing Tickets and Programs.....	130 23	
Salaries.....	500 00	
Stationery and Postage.....	51 84	
Telephone and Telegraph.....	89 78	
Charms and Illio.....	44 00	
Office Expense.....	88 47	
Miscellaneous Expense.....	75 22	
		<u>7 866 68</u>
Net Profit—Regular Course.....		<u>\$ 647 02</u>

SCHEDULE B-II
STATEMENT OF INCOME AND EXPENSE
WILLIAM BEEBE LECTURE

Income		
Ticket Sales		\$853 50
Expenses		
Attraction.....	\$500 00	
Advertising.....	45 65	
Hall Rental and Expense.....	21 40	
Printing.....	4 90	571 95
		<u>571 95</u>
Net Profit.....		<u>\$281 55</u>

SCHEDULE B-III
STATEMENT OF INCOME AND EXPENSE
PADEREWski CONCERT

Income		
Ticket Sales		\$2 186 95
Expenses		
Attraction.....	\$1 674 75	
Advertising.....	73 59	
Hall Rental.....	15 00	
Printing.....	29 75	
Miscellaneous Expense.....	6 88	1 799 97
		<u>1 799 97</u>
Net Profit.....		<u>\$ 386 98</u>

MUTUAL BENEFIT HOSPITAL FUND

Dean FRED H. TURNER, Trustee

RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED AUGUST 31, 1933

Balance forward September 1, 1932.....			\$ 3 449 85
Receipts:			
Membership Dues	\$19 757 75		
Income from Investments.....	222 70	19 980 45	
Total Balance and Receipts.....			<u>\$23 430 30</u>
Disbursements:			
Hospital Services to Members			
To McKinley Hospital.....	11 338 75		
To Burnham City Hospital.....	2 315 50		
To Carle Memorial Hospital.....	725 75		
To Mercy Hospital.....	725 00		
To Members for Services by Other Hospitals.....	494 00	15 599 00	
Administration			
Salaries and Wages.....	1 188 20		
Other Expense.....	127 77	1 315 97	
Total Disbursements.....			<u>16 914 97</u>
Balance August 31, 1933.....			<u>\$6 515 33</u>
Consisting of:			
Cash (in checking account with Trevett-Mattis Banking Company).....	\$	5 87	
Cash (in closed First National Bank, Urbana).....		<u>6 509 46</u>	

UNIVERSITY OF ILLINOIS MILITARY BANDS

Professor A. A. HARDING, Director
H. B. INGALLS, Treasurer

COMBINED STATEMENT OF OPERATIONS

Balance August 1, 1932		
Current Account.....	\$388 75	
Reserve Account.....	261 04	\$649 79
Operation 1932-33		
Net Increase—Current Account.....	68 74	
Net Increase—Reserve Account.....	8 50	77 24
Balance July 31, 1933		
Current Account.....	457 49	
Reserve Account.....	269 54	\$727 03

SUMMARY OF CURRENT ACCOUNT
AUGUST 1, 1932—JULY 31, 1933

Account	Gross		Net		
	Income	Expenditures	Gain	Loss	
Balance Forward.....					\$388 75
Anniversary Concert.....	\$253 60	\$214 18	\$39 42		
Prom Concert.....	25 75	15 00	10 75		
Medals and Pendants.....	69 75	144 57		\$ 74 82	
Concerts for Visiting Bands.....	69 20	100 00		30 80	
Lost Equipment.....	2 00	4 59		2 59	
Other Concerts and Tour.....	235 70	190 52	45 18		
Supplies.....		9 32		9 32	
Miscellaneous.....	46 10	159 69		113 59	
Equipment.....	160 55	184 19		23 64	
Sousa Library and Concert.....	228 15		228 15		
	1 090 80	1 022 06	323 50	254 76	68 74
Balance July 31, 1933.....					\$457 49
Represented by:					
Cash, Champaign National Bank.....				311 84	
Cash, First National Bank—Available.....				5 46	
Cash, First National Bank—Not Available.....				140 19	\$457 49

RESERVE ACCOUNT
AUGUST 1, 1932—JULY 31, 1933

Balance August 1, 1932.....		\$261 04
Receipts		
Income from Investments.....		8 50
Balance July 31, 1933.....		\$269 54
Represented by:		
Investments		
U. S. First Liberty Loan Bond.....	50 00	
U. S. Fourth Liberty Loan Bond.....	153 48	203 48
Cash		
Champaign National Bank.....	19 53	
First National Bank—Available.....	27 92	
First National Bank—Not Available.....	18 61	66 06
		\$269 54

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UNIVERSITY OF ILLINOIS

UNIVERSITY OF ILLINOIS BULLETIN

ISSUED WEEKLY

Vol. XXXII

JANUARY 8, 1935

No. 19

FINANCIAL REPORT OF STUDENT AND OTHER ORGANIZATIONS

AT THE
UNIVERSITY OF ILLINOIS

YEAR ENDED
JULY 31, 1934

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

[Entered as second-class matter December 11, 1912, at the post office at Urbana, Illinois, under the Act of August 24, 1912. Acceptance for mailing at the special rate of postage provided for in section 1103, Act of October 3, 1917, authorized July 31, 1918.]

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so. The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

The succeeding pages present the reports of the organizations operating through this fund for the year ended July 31, 1934. The number of organizations operating through the fund for the past year has been 158 as compared with 143 for the preceding year. The total receipts of the fund for the year were \$41,926.73 as compared with \$38,642.07 for the preceding year. Detailed schedules appear only for organizations and enterprises with annual incomes in excess of \$500.00, and for certain other student enterprises primarily carried on with general public support. Complete detailed statements of all accounts listed in Schedule B have been prepared, however, and may be inspected at the University Business Office, or at the office of the Secretary, Senate Committee on Student Affairs, 152 Administration Building. The accounts of the fund for the year were audited by Arthur Lincicome, C.P.A., and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees are audited by the University Business Office. Summary financial statements of all of these organizations are included in this report.

The report is the sixth of the kind to be published.

LLOYD MOREY

(Comptroller of the University)

Treasurer of the Student Organizations Fund

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Agricultural Club (including dance)	10
All Fools' Formal	10
Alpha Kappa Psi.	10
Cenacle	10
Class of 1933	10
Class of 1934	10
Class of 1935	10
Class of 1936	10
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Electrical Engineering Show	10
Engineering Council	11
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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1934

EXECUTIVE BOARD

W. F. TURNER, '34, Chairman, First semester
MARTHA RUSK, '35, Chairman, Second semester
HELEN RUSSELL, '35
FRANKLIN G. EMRICK, '34
FRED LITSCHER, '34
C. R. FREDERICK
LLOYD MOREY

SCHEDULE A
STUDENT ORGANIZATIONS FUND
BALANCE SHEET
JULY 31, 1934

		<i>Assets</i>	
<i>Cash</i>			
Checking account (Champaign National Bank).....	\$ 728 38		
Savings account (Trevett-Mattis Banking Company).....	1 873 10		
Savings account (First National Bank, Chicago).....	2 610 53		\$ 5 212 01
Participation certificate in First National Bank in Champaign—Tau Beta Pi.....			354 81
<i>Investments (Schedule F)</i>			
Group investments principal.....	\$5 327 20		
Group investments premium.....	161 84	5 489 04	
Investments on specific funds.....		3 435 00	8 924 04
Total assets.....			<u>\$14 490 86</u>
		<i>Surplus</i>	
<i>Organization balances</i>			
Expendable (Schedule B).....	\$8 597 13		
Invested (Schedule C).....	4 845 52		
Reserve for participation certificate in First National Bank in Champaign (Tau Beta Pi).....	354 81		\$13 797 46
Service account (Schedule D).....			282 60
Reserve for gains and losses on investments (Schedule E).....			410 80
Total surplus.....			<u>\$14 490 86</u>

SCHEDULE B
STUDENT ORGANIZATIONS FUND
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
FOR THE YEAR ENDING JULY 31, 1934

<i>Organization</i>	<i>Balance August 1, 1933</i>	<i>Receipts 1933-34</i>	<i>Disburse- ments 1933-34</i>	<i>Balance July 31, 1934</i>
Accountancy Club.....	\$ 65 92	\$191 44	\$200 90	\$ 56 46
Adelphic Literary Society.....		70 50	70 50	
Agriculture Club.....	149 76	680 52	661 68	168 60
Agriculture Dance.....		253 00	253 00	
Agricultural Education Club.....	14 85	6 80	9 10	12 55
Agricultural Engineering Club.....	33 74	45 40	60 13	19 01
Agricultural Faculty Social Fund.....	24 21	8 05	08	32 18
All Fools Formal.....		256 99	233 60	23 39
Alpha Alpha Alpha.....	94			94
Alpha Delta Sigma.....	14 91			14 91
Alpha Kappa Delta.....	29 21	99 75	123 37	5 59
Alpha Kappa Psi.....	14 10	549 00	468 63	94 47
Alpha Lambda Delta.....	45 46	469 25	462 07	52 64
Alpha Phi Omega.....		32 19	10 57	21 62
Alpha Pi Delta.....		51 65	39 08	12 57
Alpha Sigma Nu.....	3 82	65 37	63 47	5 72
Alpha Tau Alpha.....	21 42	170 33	183 44	8 31
Alpha Zeta.....	152 88	344 18	492 36	4 70
Arepo.....	10 02	45 50	25 57	29 95
Band of X.....	51	21	01	71
Beta Alpha Psi.....		202 61	183 17	19 44
Caisson Club.....	28	109 40	109 43	25
Cavalry Officers Club.....	67 56	249 35	268 32	48 59
Cenacle.....		124 90	97 65	27 25
Chi Epsilon.....	34 13	298 20	305 68	26 65
Chi Sigma Kappa.....	17 44	7 50	14 13	10 81
Christian Science Organization.....		436 42	426 79	9 63
Class of 1933.....	526 40	10 90	526 40	10 90
Class of 1934.....	1 97	365 03	251 90	115 10
Class of 1935.....	23 49	140 00	154 62	8 87
Class of 1936.....		59 97	24 44	35 53
Class of 1937.....		87 17	13 52	73 65
Commerce Council.....		110 20	110 20	
Commerce Senior Placement Fund.....		175 00	175 00	
Dairy Club.....	63 92	96 42	131 69	28 65
Dairy Technology Society.....	5 19	37 21	22 68	19 72

SCHEDULE B—Continued

Organization	Balance August 1, 1933	Receipts 1933-34	Disburse- ments 1933-34	Balance July 31, 1934
Dance Supervision Committee.....		43 27	31 86	11 41
Delta Phi Alpha.....		45 03	25 14	19 89
Delta Theta Epsilon.....	30 40	44 50	46 45	28 45
Dolphins.....	22 36		22 00	36
Electrical Engineering Show.....		1267 91	1232 36	35 55
Engineering Council.....	37 16	323 00	332 45	27 71
English Journal Club.....	18 81		16 12	2 69
Eta Kappa Nu.....	50 04	181 70	204 07	27 67
Eta Sigma Phi.....	69	52 35	52 43	61
Field and Furrow Club.....	30 20	9 20	11 83	27 57
Fine Arts Ball 1934.....	5 00	353 55	358 55	
French Club.....	109 03	224 42	220 64	112 81
Freshman Frolic.....		751 75	751 75	
Gamma Alpha Chi.....	18 56	27 00	44 17	1 39
Gamma Sigma Delta.....	204 67	129 50	99 49	234 68
Gargoyle.....		41 19	14 42	26 77
German Club.....	32 28	53 25	80 92	4 61
Gregorian Literary Society.....		4 21	4 04	17
Guaranty Account Special Organizations.....	722 28	88 95	736 32	74 91
Gymnastics.....		84 50	8 50	76 00
Home Economics Club.....	12 39	35 00	47 39	
Hoof and Horn Club.....	8 83	30 27	34 71	4 39
Horticulture Club.....	7 96	5 20	8 05	5 11
Illini Flying Club.....		1 10		1 10
Illini Grange Club.....	9 76		3 39	6 37
Independent Council.....	05	359 58	355 90	3 73
Industrial Education Society.....	9 42			9 42
Inter Fraternity Council.....	220 55	302 30	467 30	55 55
Iota Sigma Pi.....	113 73	131 71	197 41	48 03
Junior Bar Association.....		56 49	34 73	21 76
Junior Prom.....		2530 20	2074 67	455 53
Kappa Delta Pi.....		456 97	347 64	109 33
Kappa Phi Kappa.....	41 22			41 22
Keramos.....	75 93	37 45	75 59	37 79
Law Club.....	28			28
Life Saving Club.....	4 05	13 80	13 72	4 13
Marathon Emblem Fund.....	16 32	226 11	233 49	8 94
Mask and Bauble.....	144 76	382 00	336 67	190 09
Ma Wan Da.....	56 27	275 63	194 74	137 16
Mens Room Directory.....	85 12	52 50	88 80	48 82
Mi Hila.....		442 10	442 10	
Military Ball 1934.....		2959 13	2959 13	
Military Unit Special Fund.....	97 96	609 62	447 12	260 46
Mortar Board.....	11 00	258 00	268 41	59
Mu Kappa Alpha.....	11 34	57 50	67 06	1 78
Mu San.....	15 73	67 45	63 45	19 73
National Collegiate Players.....		80 00	78 80	1 20
Nu Beta Epsilon.....		13 95	11 86	2 09
Officers Ball.....	12 79	162 40	175 19	
Omega Beta Pi.....		77 51	30 86	46 65
Omega Chi Epsilon.....	85 00	20 00	54 83	50 17
Omicron Nu.....	8 74	146 26	146 48	8 52
Orchesis.....		163 00	162 08	92
Pan Hellenic Ball.....		547 17	547 17	
Pan Xenia.....	13 83			13 83
Pershing Rifles.....	29 84	446 10	310 61	165 33
Phalanx.....	25 46	346 53	308 52	63 47
Pi Alpha Lambda.....	19 61			19 61
Pi Chi Theta.....		163 44	162 45	99
Pi Eta Sigma.....	20 50	641 27	605 28	56 49
Pi Mu Alpha.....		351 43	331 49	19 94
Pi Upsilon Omicron (General).....	839 51	640 38	815 43	664 46
Pi Upsilon Omicron (Lectures).....	75 26			75 26
Physical Education Majors Club.....	16 70	54 31	48 03	22 98
Pi Alpha Xi.....		36 22	10 37	25 85
Pi Delta Epsilon.....	1 10			1 10
Pi Delta Phi.....	36 68	86 00	89 51	33 17
Pierrots Club.....	1 01	22 00	21 33	1 68
Pi Mu Epsilon.....	50 25	80 59	79 86	50 98
Pi Tau Pi Sigma.....	61 37	203 36	233 83	30 90
Pi Tau Sigma.....	79 44	339 67	389 24	29 87
Sachem.....	19 34	267 09	255 00	31 43
Sachem Sing.....	27 72	25 00	31 13	21 59
Sarmatia.....		29 57	29 57	
Scabbard and Blade.....	93 55	918 72	979 95	32 32
Scarab.....	1 86	354 31	341 31	14 86
Scimitas.....		10 00	10	9 90
Senate Daniels Memorial Fund.....		69 51	34 65	34 86

SCHEDULE B—Concluded

Organization	Balance August 1, 1933	Receipts 1933-34	Disburse- ments 1933-34	Balance July 31, 1934
Senior Ball		3046 58	2500 71	545 87
Senior Breakfast		65 23	65 23	
Senior Informal		904 10	904 10	
Senior Invitations		1180 10	1180 45	35*
Senior Memorial Dance		276 35	276 35	
Shi Ai	20 57	247 34	236 78	31 13
Sigma Alpha Iota		479 09	302 34	176 75
Sigma Delta Chi	90 07	514 20	531 72	72 55
Sigma Delta Phi	50*	140 00	139 11	72 39
Sigma Epsilon	11 69	3 51	04	15 16
Sigma Iota Epsilon	23 78	112 50	116 48	19 80
Sigma Tau	34 60	194 00	211 00	17 60
Skull and Crescent	167 64	681 09	649 47	199 26
Sophomore Cotillion		1139 60	1139 60	
Spanish Club	16 59	72 85	82 79	6 65
Student Alumni Association	219 78	1608 34	1662 98	165 14
Student Branch—American Ceramics Society	8 60	10 05	10 45	8 20
Student Chapter—American Institute of Chemical Engineers	12 76	34 50	39 99	7 27
Student Chapter—American Institute of Electrical Engineers	17 14	33 00	8 26	41 88
Student Branch—American Society of Civil Engineers	56 20	110 72	144 29	22 63
Student Chapter—American Society of Mechanical Engineers	8 33	131 50	122 94	16 89
Student Council	1 55	153 00	152 52	2 03
Student Council Contingent Fund	31 98	76 02	7 74	100 26
Summer Session Entertainment Fund	276 72	937 75	736 81	477 66
Synton	38 86	76 50	106 01	9 35
Tau Beta Pi	363 49	694 00	656 69	400 80
Tau Nu Tau	62	240 80	198 20	43 22
Terrapin Club	359 69	325 10	354 66	330 13
Theta Sigma Phi	44	481 60	488 00	5 96*
Theta Tau	1 26	254 30	252 17	3 39
Torch	95 19	153 00	137 30	110 89
Tribe of Illini Dance	1 77	15 00	15 15	1 62
Tu Mas		282 75	280 39	2 36
University Polo Association		207 40	207 40	
West Residence Hall	179 22	242 84	227 17	194 89
Woman's Athletic Association	397 73	838 91	1057 23	179 41
Woman's Athletic Association—Handbook	12 87	69 65	82 52	
Woman's Athletic Association Reserved for Loan Fund		125 00		125 00
Woman's Glee Club	31 06	138 25	118 09	51 22
Woman's Group System Dance		98 21	93 60	4 61
Woman's Pan Hellenic Council	380 96	260 52	343 21	298 27
Woman's Residence Hall	225 23	67 85	106 75	186 33
Woman's Telegraphic Swimming Fund	11 21	25 39	32 59	4 01
Young Peoples Country Life Fund		16 65	17	16 48
Total	\$8 162 94 ¹	\$41 926 73	\$41 492 54	\$8 597 13

SCHEDULE C

STUDENT ORGANIZATIONS FUND
SUMMARY OF SEPARATELY INVESTED FUNDS
MONTH ENDED JULY 31, 1934

Organizations	Balance August 1, 1933	Receipts 1933-34	Disburse- ments 1933-34	Balance July 31, 1934
Electrical Engineering Show		\$ 600 00		\$ 600 00 ³
Guaranty account, special organizations		745 52		745 52 ³
Woman's Athletic Association	\$3 500 00			3 500 00 ²
Total	\$3 500 00	\$1 345 52		\$4 845 52

*Deduct—overdraft covered by receipts in process not yet deposited.

¹Balance shown as of July 31, 1933, per previous report \$11,662.94 included Woman's Athletic Association Investments \$3,500.00 (see Schedule C).²Consisting of:³In savings accounts.

Cash	\$ 65 00
Securities	3 435 00
	<u>\$3 500 00</u>

SCHEDULE D

STUDENT ORGANIZATIONS FUND
STATEMENT OF SERVICE ACCOUNT
YEAR ENDED JULY 31, 1934

BALANCE August 1, 1933.....		\$136 61
ADDITIONS:		
From organizations.....	\$413 10	
From interest on investments.....	95 44	
From savings account.....	92 98	601 52
		<u>738 13</u>
CHARGES:		
Tax on checks.....	36 74	
Printing.....	112 00	
Messenger and hold-up insurance premiums.....	27 50	
Treasurer's and other bonds.....	27 64	
Rental on safe deposit box.....	1 65	
Charge for services of Business Office.....	150 00	
Transferred to "Reserve for Gains and Losses on Investments Account".....	100 00	455 53
		<u>282 60</u>
BALANCE July 31, 1934.....		<u>\$282 60</u>

SCHEDULE E

STUDENT ORGANIZATIONS FUND
STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON
INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1934

BALANCE August 1, 1933.....		\$284 38
RECEIPTS		
Transferred from Service Account.....	\$100 00	
Profit on sale of Liberty Bonds.....	26 42	126 42
		<u>410 80</u>
CHARGES		
None.....		
BALANCE July 31, 1934.....		<u>\$410 80</u>

SCHEDULE F

STUDENT ORGANIZATIONS FUND INVESTMENTS
JULY 31, 1934

Description	Interest Rate	Maturity Date	Par Value	Book Value	Total
Group Investments					
American Telephone and Telegraph Company.....	5%	Dec. 1, 1946	\$1 000 00	\$1 060 00	
Chicago Union Station Company.....	5%	July 1, 1963	1 000 00	1 051 44	
Delaware Power and Light Company.....	4½%	Jan. 1, 1969	970 00	970 00	
West Pennsylvania Power and Light Company.....	5%	Mar. 1, 1946	1 000 00	1 050 40	
Notes Receivable.....	5%	Dec. 1, 1937	1 357 20	1 357 20	\$5 489 04
Investments on Specific Funds					
Illinois Water Service Company.....	5%	Jan. 1, 1952	1 000 00	935 00	
Real Estate Mortgage.....	6%	Feb. 5, 1935	2 500 00	2 500 00	3 435 00
Total.....					<u>\$8 924 04</u>

AGRICULTURAL CLUB

MARTIN T. GARBE, Treasurer

BETTY JANE RUDY, Treasurer

BALANCE: August 1, 1933. \$149 76

INCOME:

Dues	253 60
Banquet	100 50
Lunch stand receipts	199 29
Little International receipts	84 15
Transfers from other Agr. Clubs	40 68
Key	2 30
	680 52

830 28

EXPENSE:

Judging and Convention	204 59
Mixer	22 02
Agriculturist subscriptions	108 65
Illio page	35 00
Membership in other clubs	63 60
Keys	97 98
Dinners and refreshments	113 15
Miscellaneous	16 69
	661 68

BALANCE: July 31, 1934. \$168 60

AG DANCE

R. M. HARRISON, Chairman

INCOME: Ticket sales. \$253 00

EXPENSE:

Orchestra	\$ 81 00
Hall and amplifier	40 00
Federal tax	25 10
Programs	21 00
Illio picture	57 80
Miscellaneous	27 72
Balance from Ag. Dance to Agric. Club	38
	253 00

BALANCE: July 31, 1934. \$ 00 00

ALL FOOLS' FORMAL

FREDERICK LITSCHER, Co-Chairman

INCOME:

Ticket sale	\$193 66
Advanced by other organizations	63 33
	\$256 99

EXPENSE:

Orchestra and hall rental	142 50
Federal tax	23 71
Miscellaneous	67 39
	233 60

BALANCE: July 31, 1934. \$ 23 39

ALPHA KAPPA PSI

J. H. MANSFIELD, Treasurer

HAROLD GEBHART, Treasurer

BALANCE: August 1, 1933. \$ 14 10

INCOME: Initiation fees and dues. 549 00

563 10

EXPENSE:

National dues and awards	\$382 00
Stationery, cards, and stamps	29 77
Banquet and Smoker	31 12
Illio picture	17 50
Miscellaneous	8 24
	468 63

BALANCE: July 31, 1934. \$ 94 47

CENACLE

GEORGE B. NESBITT, President

BALANCE: August 1, 1933. \$ 00 00

INCOME: Sale of tickets. 124 90

124 90

EXPENSE:

University rental, labor	\$37 95
National dues	2 00
Photography	13 01
Royalties	10 00
Miscellaneous	34 69
	97 65

BALANCE: July 31, 1934. \$ 27 25

CLASS OF 1933

BALANCE: August 1, 1933. \$526 40

INCOME: Refund of loan for election expenses. 10 90

537 30

EXPENSE:

Transfer of balance to Alumni Fund	\$525 40
Placards	1 00
	526 40

BALANCE: July 31, 1934. \$ 10 90

CLASS OF 1934

B. L. FRIEDMAN, President

H. C. BLUE, President

BALANCE: August 1, 1933. \$ 1 97

INCOME:

Partial transfer, Ball profits	\$335 00
Share of Senior Invitations profits	30 03
	365 03

367 00

EXPENSE:

Elections	22 52
Senior Informal	19 52
Pictures and Music	28 68
Senior Breakfast	23 23
Illio space	135 00
Senior Memorial Dance	12 95
Council dues	5 00
	251 90

BALANCE: July 31, 1934. \$115 10

CLASS OF 1935

KENT LEEPER, President

BALANCE: August 1, 1933. \$ 23 49

INCOME:

Proceeds from Junior Prom checking concession	140 00
	163 49

BALANCE: July 31, 1934. \$ 8 87

CLASS OF 1936

J. R. HAMMETT, President

H. L. IMLE, President

BALANCE: August 1, 1933. \$ 00 00

INCOME:

Cotillion profits	\$ 24 97
Refund on previous expense	35 00
	59 97

59 97

EXPENSE:

Smoker	9 75
Repayment of loan	8 44
Miscellaneous	6 25
	24 44

BALANCE: July 31, 1934. \$ 35 53

CLASS OF 1937

FRANCIS MCKIMMEY, President

INCOME: Frolic profits. \$ 87 17

EXPENSE:

Elections	\$5 00
Pictures and miscellaneous	8 52
	13 52

BALANCE: July 31, 1934. \$ 73 65

ELECTRICAL ENGINEERING SHOW

BALANCE: August 1, 1933. \$ 000 00

INCOME:

Ticket sales	\$1081 55
Sale of advertising	59 00
Funds from 1932 account	127 36
	1267 91

1267 91

EXPENSE:		
Labor.....	37 50	
Advertising and printing expense.....	264 33	
Travel.....	17 00	
Miscellaneous.....	313 53	
Transfer to Loan Fund.....	600 00	1232 36

BALANCE: July 31, 1934..... \$ 35 55

ENGINEERING COUNCIL

FRED E. STROUF, Chairman

BALANCE: August 1, 1933.....	\$ 37 16	
INCOME:		
Dance income.....	323 00	
		360 16

EXPENSE:		
Orchestra.....	\$150 00	
Ballroom.....	35 00	
Printing.....	32 29	
Federal tax.....	33 32	
Illio space.....	48 00	
Miscellaneous.....	33 84	332 45

BALANCE: July 31, 1934..... \$ 27 71

FINE ARTS BALL

H. C. BLUE, Chairman

BALANCE: August 1, 1934.....	\$ 5 00	
INCOME:		
Ticket sales.....	\$345 15	
Deposit to cover part of deficit.....	8 40	353 55
		358 55

EXPENSE:		
Illio.....	51 35	
Federal tax.....	28 35	
Piano and amplifier.....	26 00	
Orchestra.....	150 00	
University rental and labor.....	41 06	
Miscellaneous.....	61 79	358 55

BALANCE: July 31, 1934..... \$ 00 00

FRESHMAN FROLIC

C. T. TROTTER, Chairman

BALANCE: August 1, 1933.....	\$ 00 00	
INCOME:		
Ticket sales.....	\$700 50	
Checking.....	51 25	751 75
		751 75

EXPENSE:		
University rental and labor.....	82 12	
Illio page.....	45 00	
Decorations.....	60 00	
Piano and amplifier.....	35 00	
Orchestra.....	296 73	
Tax.....	72 96	
Dinner.....	20 00	
Transfer of profits to class.....	87 17	
Miscellaneous.....	52 77	751 75

BALANCE: July 31, 1934..... \$ 00 00

INDEPENDENT COUNCIL

BALANCE: August 1, 1933.....	\$ 05	
INCOME:		
Dances.....	\$311 48	
Dues.....	39 50	
All other.....	8 60	359 58
		359 63

EXPENSE:		
Student Council dues.....	5 00	
Rental.....	50 00	
Orchestras.....	158 00	
Attendants.....	32 00	
Illio.....	10 00	
Printing.....	43 68	
Miscellaneous.....	57 22	355 90

BALANCE: July 31, 1934..... \$ 3 73

INTERFRATERNITY COUNCIL

E. G. SANDERSON, Treasurer

BALANCE: August 1, 1933.....	\$220 55	
INCOME: Dues.....	302 30	
		522 85

EXPENSE:		
Illio.....	\$ 43 50	
Stationery and postage.....	260 82	
Clerical and stenographic work.....	37 83	
Dance deficit.....	52 77	
Travel expense.....	32 50	
Gift to advisor.....	27 50	
Miscellaneous.....	12 38	467 30

BALANCE: July 31, 1934..... \$ 55 55

JUNIOR PROM

HUGH S. RAY, Co-Chairman

INCOME:		
Ticket sales.....	\$2294 65	
Balcony sales.....	235 55	\$2530 20

EXPENSE:		
Orchestra.....	1048 00	
Dinner.....	50 00	
Decorations.....	294 42	
University rental, labor, and materials.....	308 94	
Piano and amplifier.....	36 00	
Programs, advertising, and printing.....	116 39	
Attendants.....	23 25	
Illio.....	132 01	
Miscellaneous.....	65 66	2074 67

BALANCE: July 31, 1934..... \$ 455 53

MI-HILA

CATHERINE R. DAVIS, Chairman

BALANCE: August 1, 1933.....	\$ 00 00	
INCOME:		
Ticket sale.....	\$412 50	
Balcony tickets, checking, and tax.....	29 60	442 10
		442 10

EXPENSE:		
Attendants.....	8 00	
Orchestra.....	150 00	
Printing.....	49 29	
Illio.....	57 00	
Dinner and decorations.....	32 65	
Federal tax.....	42 60	
Piano and amplifier.....	23 00	
University rental and labor.....	67 23	
Miscellaneous.....	5 02	
Transfer of profits (W.G.S. and Independent Council).....	7 31	442 10

BALANCE: July 31, 1934..... \$ 00 00

MILITARY BALL

F. G. EMRICK, Chairman

BALANCE: August 1, 1933.....	\$ 00 00	
INCOME:		
Ticket sales.....	\$2553 48	
Checking receipts.....	107 40	
Balcony ticket sales.....	298 25	2959 13
		2959 13

EXPENSE:		
Orchestra.....	1000 00	
Decorations.....	290 00	
Illio, including old bill.....	206 37	
Dinner.....	79 29	
Attendants.....	48 75	
Programs and printing.....	370 02	
Piano and amplifiers.....	69 25	
University rental, labor, and materials.....	199 13	
Cords and sables.....	50 50	
Miscellaneous.....	36 20	
Transfer to Military Unit fund.....	609 62	2959 13

BALANCE: July 31, 1934..... \$ 00 00

MILITARY UNIT SPECIAL FUND

Colonel W. K. NAYLOR
Colonel FRED R. BROWN

BALANCE: August 1, 1933.....	\$ 97 96
INCOME: Military Ball profits.....	609 62
	<u>707 58</u>

EXPENSE:

Cleaning and pressing of uniforms.....	\$ 31 55
Photos, etc.....	20 43
Entry fees.....	20 00
Travel.....	61 00
New equipment.....	296 42
Truck repair.....	17 72
	<u>447 12</u>

BALANCE: July 31, 1934.....	<u>\$260 46</u>
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OFFICERS' BALL

BALANCE: August 1, 1933.....	\$ 12 79
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INCOME:

Tickets and checking.....	\$160 79
Received from Military Ball account.....	1 61
	<u>162 40</u>

EXPENSE:

Illo.....	31 79
Orchestra and hall rental.....	121 50
Printing, labor, etc.....	9 11
Children's Christmas gifts.....	12 79
	<u>175 19</u>

BALANCE: July 31, 1934.....	<u>\$ 00 00</u>
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ORCHESIS

NAOMI LEYHE, Treasurer

INCOME:	
Ticket sale.....	\$163 00

EXPENSE:

University, rental and labor.....	\$39 47
Professional fees.....	55 00
Printing and advertising.....	26 99
Labor and services.....	30 21
Transfer of funds to W. A. A.....	10 41
	<u>162 08</u>

BALANCE: July 31, 1934.....	<u>\$ 92</u>
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PANHELLENIC BALL

S. P. SHOEMAKER, Chairman

INCOME:	
Ticket sales.....	\$471 75
Checking receipts.....	17 30
Interfraternity council (to cover deficit).....	58 12
	<u>\$547 17</u>

EXPENSE:

Orchestra.....	175 00
Hall and decorations.....	147 50
Services, etc.....	23 65
Dinners and corsages.....	54 50
Printing, postage, telephone.....	94 02
Illo.....	52 50
	<u>547 17</u>

BALANCE: July 31, 1934.....	<u>\$000 00</u>
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PHI ETA SIGMA

DONALD McMILLEN, Treasurer

BALANCE: August 1, 1933.....	\$ 20 50
INCOME: Initiation fees, keys and dues.....	641 27
	<u>661 77</u>

EXPENSE:

Banquet.....	\$ 67 65
Illo.....	40 00
Keys and dues.....	474 00
Shield, cards, etc.....	23 63
	<u>605 28</u>

BALANCE: July 31, 1934.....	<u>\$ 56 49</u>
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PHI UPSILON OMICRON

Mrs. W. A. FOSTER, Treasurer

BALANCE: August 1, 1933.....	\$ 839 51
INCOME:	
Dues, initiation fees, banquet.....	640 38
	<u>1479 89</u>

EXPENSE:

National fees.....	\$501 45
Typing, accounting, and correspondence.....	102 21
Subscriptions to "Candle".....	53 00
Miscellaneous.....	76 65
Dinners.....	22 50
Professional fee.....	25 00
Fins.....	34 62
	<u>815 43</u>

BALANCE: July 31, 1934.....	<u>\$664 46</u>
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SCABBARD AND BLADE

H. A. KELLERMANN, Treasurer

BALANCE: August 1, 1933.....	\$ 93 55
INCOME: Dues and initiation fees.....	918 72
	<u>1012 27</u>

EXPENSE:

Badges, bars, keys.....	\$235 35
National fees.....	333 50
Illo.....	82 04
Dance.....	123 10
Miscellaneous.....	37 17
Paddles and awards.....	63 58
Banquet and dinners.....	105 21
	<u>979 95</u>

BALANCE: July 31, 1934.....	<u>\$ 32 32</u>
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SENIOR BALL

V. DEL BECCARO, Chairman

INCOME:	
Ticket sales.....	\$2881 00
Balcony sales and concessions.....	130 02
Tax on complimentary tickets.....	35 56
	<u>\$3046 58</u>

EXPENSE:

Orchestra.....	600 00
Decorations.....	315 00
Programs and printing.....	378 76
Dinner.....	100 90
Pianos and amplifier.....	62 50
University, rental and labor.....	190 77
Tax.....	304 08
Travel.....	19 45
Supervision Committee.....	30 41
Illo.....	116 96
Miscellaneous.....	46 88
To class 1934.....	335 00
	<u>2500 71</u>

BALANCE: July 31, 1934.....	<u>\$ 545 87</u>
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SENIOR INFORMAL

W. D. BOYLE, Chairman

INCOME:	
Ticket sale.....	\$782 75
Checking.....	67 20
Balcony sales.....	40 50
Tax on complimentaries.....	13 65
	<u>\$904 10</u>

EXPENSE:

Band.....	450 00
Programs and printing.....	99 60
Tax.....	86 80
Piano and amplifier.....	35 00
Decorations.....	50 00
Rental, labor, and materials.....	157 52
Miscellaneous.....	25 18
	<u>904 10</u>

BALANCE: July 31, 1934.....	<u>\$000 00</u>
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SENIOR BREAKFAST

DORIS GIESECKE, Treasurer

INCOME:	
Ticket sale.....	\$37 00
From class.....	28 23
	<u>\$65 23</u>

EXPENSE:

Orchestra.....	25 00
Breakfasts.....	33 60
Printing, etc.....	6 63
	<u>65 23</u>

BALANCE: July 31, 1934.....	<u>\$00 00</u>
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SENIOR INVITATIONS

VICTOR MANN, Chairman

INCOME		\$1180 10	
EXPENSE:			
Selling expense	\$122 94		
Invitations	987 00		
Transfer of profits to Class and to Union	11 79		
Overhead	58 72	1180 45	

OVERDRAFT: July 31, 1934 (Receipts in process) \$ 35

SENIOR MEMORIAL DANCE

H. TUCKER, Chairman

INCOME:			
Ticket sales	\$263 75		
Class 1934	12 60	\$276 35	

EXPENSE:			
Orchestra	170 00		
Advertising and printing	27 21		
Rental and decorations	55 00		
Piano, amplifier, etc.	24 14	276 35	

BALANCE: July 31, 1934 \$000 00

SIGMA DELTA CHI

PAUL McMICHAEL, Treasurer
HAROLD ROETTGER, Treasurer

BALANCE: August 1, 1933. \$ 90 07

INCOME:			
Initiation fees	\$260 00		
Axe Grinders' tickets	239 20		
Prize Contest fund	15 00	514 20	

EXPENSE:			
Prize awards	15 00		
Axe Grinders' Ball expenses	221 20		
Dinners	18 88		
Initiation fees	209 00		
Convention expense	55 00		
Miscellaneous	12 64	531 72	

BALANCE: July 31, 1934. \$ 72 55

SKULL AND CRESCENT

E. L. HERRON, Treasurer

BALANCE: August 1, 1933. \$167 64

INCOME:			
Initiation fees	\$535 80		
Dance assessments	145 29	681 09	

EXPENSE:			
Miscellaneous	35 53		
Gavels, pins, and shingles	176 94		
Pledge dance	116 00		
Dance	166 00		
Fall Informal	120 00		
Illio	35 00	649 47	

BALANCE: July 31, 1934. \$199 26

SOPHOMORE COTILLION

J. BRANDLIN, Chairman

INCOME:			
Ticket sale	\$1006 40		
Tax collection	31 20		
Checking and balcony tickets	81 30		
Expenses 1933 Frolic reimbursed	20 70	\$1139 60	

EXPENSE:			1139 60
Decorations	140 00		
Printing, postage	180 36		
Illio	55 20		
Travel (Orchestra booking)	23 30		
Piano and amplifier	35 00		
Orchestra	396 73		
Federal tax	122 60		
Dinner and attendants	29 00		
University rental, labor, materials	125 84		
Transfer to class funds	31 57	1139 60	

BALANCE: July 31, 1934. \$ 00 00

STUDENT ALUMNI ASSOCIATION

GLEYN GOODWINE, Treasurer

BALANCE: August 1, 1933. \$ 219 78

INCOME:			
Ticket sales, all dances	\$1437 25		
Collection of tax	13 80		
Sale of balcony tickets, all dances	21 04		
Sale of checking tickets, all dances	126 25		
Miscellaneous receipts	10 00	1608 34	

EXPENSE:			1828 12
Illio	52 05		
Piano rental and amplification*	92 00		
Federal tax*	152 53		
Decorations and service*	76 50		
Orchestras*	705 00		
Printing and advertising*	185 41		
University rental, labor, and material*	300 61		
Keys and gavels	26 00		
Travel	15 08		
High school publ.	20 36		
Room director	15 00		
Miscellaneous	22 44	1662 98	

BALANCE: July 31, 1934. \$ 165 14

*Expense items are for all dances.

SUMMER SESSION ENTERTAINMENT FUND

C. R. FREDERICK, Secretary

BALANCE: August 1, 1933. \$276 72

INCOME:			
Balance of 1933 account:			
Ticket sale, informal, mixers	\$163 50		
Intramural entry fees	13 25		
1934 Receipts to July 31:			
Summer Prom	364 80		
Mixers (net proceeds)	205 40		
Play receipts	170 80		
Athletic entry fees	20 00	937 75	

EXPENSE: 1933			1214 47
Summer Prom printing	14 50		
Mixers—Band, etc.	16 89		
Informal: Band and amplifiers	107 00		
Printing, postage, etc.	50 80		
Baseball medals	10 34		
University labor and rental	74 93		
		(274 46)	

1934			
Mixers: Music and amplifiers	56 56		
University labor and rental	60 00		
Prom: Orchestra	125 00		
Dinner, etc.	39 38		
Coffer-Miller Players Company	90 40		
Play printing, etc.	27 72		
Illio	45 00		
Miscellaneous	18 29		
		(462 35)	736 81

BALANCE: July 31, 1934. \$477 66

TAU BETA PI

JOSEPH HOLLAND, Treasurer
A. G. MUTIMER, Treasurer

BALANCE: August 1, 1933. \$363 49

INCOME:			
Fees and dues	\$652 73		
Dinner	35 27		
Paper weights	6 00	694 00	

EXPENSE:			1057 49
National fees and convention expenses	454 09		
Dinners	79 25		
Illio	40 00		

Initiation fees and gavels	20 15	
Printing, postage, etc.	63 20	656 69

BALANCE: July 31, 1934..... \$400 80

THETA SIGMA PHI

BARBARA RICE, Treasurer

BALANCE: August 1, 1933..... \$ 44

INCOME:		
Initiation fees	\$205 00	
Convention fees	15 47	
Matrix banquet and lecture	258 16	
4th University State Bank dividend	2 97	481 60

482 04

EXPENSE:		
Matrix	241 50	
National dues	39 00	
Matrix subscription	70 00	
Badges	23 00	
Illio	22 50	
Convention fee	65 00	
Miscellaneous	27 00	488 00

DEFICIT: July 31, 1934..... \$ 5 96

UNIVERSITY POLO ASSOCIATION

LOUIS ALTEA, Treasurer

INCOME:		
Receipts from games	\$204 78	
Dues, etc.	2 62	\$207 40

EXPENSE:		
Rental	52 72	
Labor	49 50	
Printing and advertising	62 17	
Equipment	29 75	
Miscellaneous	13 26	207 40

BALANCE: July 31, 1934..... \$ 00 00

WOMAN'S ATHLETIC ASSOCIATION

ZITA SPRADLING, Treasurer

BALANCE: August 1, 1933..... \$ 397 73

INCOME:		
Dues and fees	\$ 73 00	
Dance	86 55	
Locks, suits, etc.	441 98	
Interest	100 00	
Handbook account balance	30 12	
Orchosis account balance	10 41	
Sale of Orchosis tickets	91 85	838 91

1236 64

EXPENSE:		
Orchosis expense	79 98	
Dance	177 15	
Locks	311 57	
Teas	34 08	
Stationery	68 28	
Miscellaneous	101 17	
Dues	15 00	
Illio	70 00	
To loan fund	200 00	1057 23

BALANCE: July 31, 1934..... \$ 179 41

WOMAN'S PANHELLENIC COUNCIL

JANET CAMPBELL, Treasurer

BALANCE: August 1, 1933..... \$380 96

INCOME:		
Dues	\$144 60	
Sale of rushing rules, supplies	115 92	260 52

641 48

EXPENSE:		
Rushing expense	215 75	
Convention expense	44 00	
Folders, stamps, cuts, etc.	27 36	
Illio	40 00	
Panhellenic deficit	16 10	343 21

BALANCE: July 31, 1934..... \$298 27

FINANCIAL STATEMENTS OF ORGANIZATIONS
NOT OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

Director GEORGE A. HUFF, President, Board of Directors

J. P. KRATZ, Secretary

C. E. BOWEN, Business Manager

(Financial statements taken from the report of
Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1934

Assets

Operating Funds

Current:

Cash.....	\$1 714 78	
Receivables and advances.....	92 78	
Inventories.....	678 96	\$ 2 486 52

Advance to stadium fund.....		24 877 93
Balances in closed banks.....		34 629 12

Investments:

Bank stock.....	3 650 00	
Notes receivable.....	4 950 00	8 600 00

Total operating assets..... \$ 70 593 57

Annuity Fund

Cash surrender value of annuity policies..... 41 403 85

Plant Funds

Athletic equipment.....	14 779 64	
Physical equipment and tools.....	9 121 86	
Furniture and fixtures.....	4 933 39	

Total plant funds..... 28 834 89

Total assets..... \$140 832 31

Liabilities and Surplus

Operating Funds

Liabilities:

Loans on annuity policies.....	\$20 000 00	
Accrued salaries.....	1 256 90	
Accounts payable.....	10 795 30	\$32 052 20

Operating surplus:

Reserved for:

Advances to stadium fund.....	24 877 93	
Balances in closed banks.....	34 629 12	
Investments.....	8 600 00	

68 107 05

Operating deficit (deduct)..... 29 565 68 38 541 37

Total operating liabilities and surplus..... \$ 70 593 57

Annuity Fund

Reserve..... 41 403 85

Plant Funds

Invested in plant..... 28 834 89

Total liabilities and surplus..... \$140 832 31

SCHEDULE B

STATEMENT OF OPERATING SURPLUS
YEAR ENDED JUNE 30, 1934

Balance July 1, 1933..... \$34 620 31

Add:

Net operating income.....	\$12 906 35	
Dividends on annuity policies.....	839 14	
Additional income of previous period.....	5 47	13 750 96

48 371 27

Deduct:

Expended for plant		
Added to investment in plant.....	772 77	
Improvements donated to University.....	9 057 13	9 829 90

Balance June 30, 1934 (to Schedule A)..... \$38 541 37

SCHEDULE C
INCOME AND EXPENDITURES
YEAR ENDED JUNE 30, 1934

<i>Income</i>			
Athletic activities (see Schedule D).....	\$134 261 28		
Concessions.....	1 207 69		
Total income.....			\$135 468 97
<i>Expense</i>			
General administration and expense.....	11 932 99		
Athletic activities			
Distributed expense (see Schedule D).....	\$56 607 30		
Undistributed			
Publicity.....	\$7 037 49		
Ticket office.....	5 512 88		
Training.....	7 700 72	20 251 09	76 858 39
Operation and maintenance of physical plant			
Maintenance.....	21 650 64		
Insurance.....	1 354 33	23 004 97	
Annuity premiums.....		10 140 92	
Taxes.....		296 41	
High school basketball tournament.....		328 94	
Total expenditures.....			122 562 62
Excess of income over expenditures (to Schedule B).....			\$12 906 35

SCHEDULE D
ATHLETIC ACTIVITIES INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1934

	<i>Income</i>	<i>Expense</i>	<i>Excess of Income Over Expense</i>
Baseball.....	\$ 3 368 83	\$ 7 591 01	\$ 4 222 18*
Basketball.....	14 147 56	7 117 15	7 030 41
Football.....	104 298 32	26 490 82	77 807 50
Skating.....	7 812 40	6 882 68	929 72
Track.....	946 43	3 277 66	2 331 23*
Wrestling.....	1 213 38	2 664 29	1 450 91*
All others.....	2 474 36	2 583 69	109 33*
Total (to Schedule C).....	\$134 261 28	\$56 607 30	\$77 653 98

ILLINI PUBLISHING COMPANY
Professor H. T. SCOVILL, Chairman, Board of Directors
V. L. KRANNERT, Business Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1934

<i>Current:</i>	<i>Assets</i>		
Cash.....		\$ 7 508 58	
Accounts receivable			
Job printing.....	\$12 534 11		
Due from publications.....	4 071 81		
	16 605 92		
Less reserve.....	6 755 48	9 850 44	
Notes receivable.....		8 699 18	
Interest accrued.....		1 680 08	
Investments.....	38 720 62		
Less reserve.....	5 000 00	33 720 62	
Inventories.....		4 681 66	\$ 66 140 56
Cash in closed banks			
University State.....		9 468 25	
First National of Champaign.....		856 84	
First National of Urbana.....		1 067 25	11 392 34

*Excess of expense over income—deduct.

Equipment		
Cost.....	89 373 13	
Less reserve for depreciation.....	58 792 52	30 580 61
Deferred items.....		729 59
Total assets.....		<u>\$108 843 10</u>
<i>Liabilities and Capital</i>		
Current.....	\$18 224 86	
Reserves.....	403 02	
Capital (see Schedule B).....	90 215 22	
Total liabilities and capital.....		<u>\$108 843 10</u>

SCHEDULE B

CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1934

Balance July 1, 1933.....		\$96 759 16
Add: Adjustment on accounts receivable.....		2 00
		<u>96 761 16</u>
Deduct:		
Adjustment on 1932-33 expense.....	\$ 335 00	
Adjustment on bonus.....	329 92	
Loss on 1933-34 operations (see Schedule C).....	5 881 02	6 545 94
Balance June 30, 1934.....		<u>\$90 215 22</u>

SCHEDULE C

SUMMARY OF OPERATIONS

	<i>Income</i>	<i>Expense</i>	<i>Profit</i>	<i>Loss</i>
Printing				
Job printing.....	\$ 8 099 22	\$ 6 507 78	\$1 591 44	
Publication printing.....	44 824 67	44 247 07	577 60	
Publications				
Agriculturist.....	639 25	914 48		\$ 275 23
Daily Illini.....	45 525 91	56 232 67		10 706 76
Illini Weekly.....		433 32		433 32
Illio 1934.....	20 252 99	19 435 72	817 27	
Siren.....	810 21	1 146 09		335 88
Technograph.....	875 41	1 316 02		440 61
Miscellaneous				
Discounts.....	21 25		21 25	
Waste paper sales, etc.....	26 82		26 82	
Interest.....	1 487 68		1 487 68	
Publications (prior periods).....	1 788 72		1 788 72	
Gross operations.....	<u>124 352 13</u>	<u>130 233 15</u>	<u>\$6 310 78</u>	<u>\$12 191 80</u>
Deduct intercompany transactions.....	44 824 67	44 824 67		
Net operations.....	<u>\$79 527 46</u>	<u>\$85 408 48</u>		
Net loss (to Schedule B).....				<u>\$ 5 881 02</u>

SCHEDULE D

DAILY ILLINI

WILLIAM L. DAY, Editor
W. H. P. EMRICH, Business Manager

Income and Expense—1933-34

Income		
Subscriptions.....		\$ 7 979 42
Advertising—display.....	\$35 389 31	
Advertising—classified.....	1 490 19	36 879 50
Paper sales.....		666 99
		<u>\$45 525 91</u>

Expense		
Publishing (printing, engraving, mat service)		42 565 82
Editorial		
Salaries	2 422 14	
Associated Press service	2 709 92	
Other editorial expense	901 63	6 033 69
Business		
Salaries	1 772 57	
Other business expense	1 464 67	3 237 24
Delivery		1 890 11
Miscellaneous		1 094 13
Total expense		54 820 99
Book loss		9 295 08
Add: Accounts receivable June 30, 1934		1 411 68
Net loss (to Schedule C)		<u>\$10 706 76</u>

SCHEDULE E
ILLIO OF 1934

JOHN R. COVINGTON, Editor
DEAN COVENTRY, Business Manager

Income and Expense—1933-34

Income		
Book sales	\$ 8 926 00	
Organizations	7 342 50	
Seniors	2 867 50	
Advertising	1 115 00	
Miscellaneous	1 99	
Total income		\$20 252 99
Expense		
Publishing (printing, engraving, stock)		12 029 12
Editorial		
Salaries	\$ 400 00	
Art work	1 551 80	
Other	193 41	2 145 21
Business		
Salaries	460 00	
Advertising	538 08	
Other	252 76	1 250 84
Illini Publishing Company overhead share		2 500 00
Miscellaneous		475 78
Total expense		18 400 95
Book profit		1 852 04
Less accounts receivable June 30, 1934		217 50
Cash profit		1 634 54
Less bonus		817 27
Balance (to Schedule C)		<u>\$ 817 27</u>

SCHEDULE F
OTHER PUBLICATIONS

Income	<i>Income and Expense—1933-34</i>	<i>Agriculturist</i>	<i>Siren</i>	<i>Technograph</i>
Subscriptions	\$213 80	\$ 93 00	\$ 200 00	
Advertising	370 00	674 25	477 90	
Miscellaneous	55 45	42 96	197 51	
Total income	639 25	810 21	875 41	
Expense				
Printing and engraving	627 68	924 23	1 019 11	
Salaries	120 00	120 00	120 00	
Miscellaneous	81 80	72 06	165 41	
Total expense	829 48	1 116 29	1 304 52	
Book loss	190 23	306 08	429 11	
Add accounts receivable June 30, 1934	85 00	29 80	11 50	
Cash loss (to Schedule C)	<u>\$275 23</u>	<u>\$ 335 88</u>	<u>\$ 440 61</u>	

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

O. A. LEUTWILER, President; LLOYD MOREY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

NORMAN P. JONES, '34, President:

E. E. STAFFORD, Business Manager

SCHEDULE A
CONSOLIDATED BALANCE SHEET
AUGUST 31, 1934

Assets			
Current assets	Corporation	Association	Total
Cash	\$ 22 46	\$ 1 073 61	\$ 1 096 01
Accounts receivable, net less reserve	682 30	524 64	1 206 94
Accounts receivable from Corporation		2 982 40	
Inventories—book exchange		2 304 64	2 304 64
Total current assets	704 76	6 883 29	4 607 59
Deferred			
Participation Certificate First National	424 38	114 46	538 84
Claims against Receiver University State	134 28	948 86	1 083 14
Total deferred	558 66	1 063 32	1 621 98
Prepaid expense	580 91		580 91
Capital assets			
Building and grounds	230 458 26		230 458 26
Equipment	5 912 99	13 357 66	19 270 65
Total capital	236 371 25	13 357 66	249 728 91
Total assets	\$208 215 52	\$21 306 27	\$256 539 39
Liabilities			
Current liabilities			
Key deposits	\$ 15 00		\$ 15 00
Notes payable	7 000 00		7 000 00
Accounts payable—General	8 459 14	\$ 2 433 76	10 892 90
Salaries and wages payable	1 028 21	1 316 53	2 344 74
Accounts payable to Association	2 982 40		
Accrued interest	2 218 20		2 218 20
Reserve for consigned book payments		1 115 18	1 115 18
Total current liabilities	21 702 95	4 865 47	23 568 02
Deferred account payable to University of Illinois	4 200 00		4 200 00
Reserve for deposit in closed banks	558 66	1 063 32	1 621 98
Total deferred liabilities	4 758 66	1 063 32	5 821 98
Capital liabilities			
Union Building contract	79 550 00		79 550 00
Arcade Building mortgage	72 500 00		72 500 00
Total capital liabilities	152 050 00		152 050 00
Excess of capital assets over capital liabilities	84 321 25	13 357 66	97 678 91
Excess of current and deferred assets over current and deferred liabilities	24 617 34 ¹	2 016 82	22 597 52 ¹
Surplus (Schedule B)	59 703 91	15 377 48	75 081 39
Total liabilities and surplus	\$208 215 52	\$21 306 27	\$256 539 39

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1934

	Corporation	Association	Total
Surplus, April 30, 1933	\$60 768 18	\$15 886 52	\$76 162 70
Add: Changes April 30, 1933 to August 31, 1933	998 72	1 174 52 ²	175 80 ²
Surplus, August 31, 1933	61 764 90	14 222 00	75 986 90
Add:			
Dividend, University State Bank	10 32	72 97	83 29
	61 775 22	14 294 97	(76 070 19)
Deduct:			
Adjustments to previous year's incomes		81 03	81 03
Adjusted surplus, August 31, 1933	61 775 22	14 213 94	75 989 16
Income or expense of operation (Schedule C)	1 538 43 ²	1 265 60	302 83 ²
Less: Miscellaneous adjustments	532 88 ²	72 06 ²	604 94 ²
Net income or expense	2 071 31 ²	1 193 54 ²	(907 77 ²)
Surplus, August 31, 1934	\$59 703 91	\$15 377 48	\$75 081 39

¹Dep'th. deducn.²Deducn.

SCHEDULE C

ILLINOIS UNION
SUMMARY OF OPERATIONS
YEAR ENDED AUGUST 31, 1934

	<i>Income</i>	<i>Expense</i>	<i>Net Income or Expense</i>
Corporation			
Union Building operation.....	\$13 109 04	\$14 792 64	\$1 683 60*
Arcade Building operation.....	9 823 11	9 462 39	360 72
Interest and discounts.....		215 55	215 55*
Total.....	22 932 15	24 470 58	1 538 43*
Association			
Book exchange.....	10 208 75	6 919 64	3 289 11
Student activities and headquarters.....	2 105 62	3 310 26	1 204 64*
Dances.....	5 077 39	5 776 77	699 38*
Billiards and bowling.....	4 861 73	5 011 22	149 49*
Total.....	22 253 49	21 017 89	1 235 60
Grand Total.....	\$45 185 64	\$45 488 47	\$ 302 83*

SCHEDULE D

THE ILLINOIS UNION
INCOME AND EXPENSE
HEADQUARTERS AND STUDENT ACTIVITIES

	<i>Expense</i>	<i>Income</i>
Membership fees less discounts.....		\$ 502 14
Minstrel show.....		79 76
Homecoming.....		393 02
Souvenir programs.....		904 99
Senior invitations.....		225 71
Headquarters expense.....	\$2 566 03	
Student activities.....	744 23	
	<u>\$3 310 26</u>	<u>2 105 62</u>
Net expense (to Schedule C).....		<u>\$1 204 64</u>

SCHEDULE E

THE ILLINOIS UNION
INCOME AND EXPENSE FROM OPERATION
THE ILLINOIS UNION BOOK EXCHANGE

Income	
Consigned book sales.....	\$ 3 867 62
Sale of publishers books.....	2 128 69
Sale of jobbers books.....	2 378 63
Sale of University supplies.....	2 063 66
	<u>10 438 60</u>
Less refunds.....	229 85
Gross income.....	<u>10 208 75</u>
Expense	
Rent.....	1 800 00
Salaries and wages.....	3 663 05
Advertising.....	478 75
Freight, express and drayage.....	632 46
Miscellaneous.....	345 38
Total expense.....	<u>6 919 64</u>
Net income (to Schedule C).....	<u>\$ 3 289 11</u>

*Net deficit.

MEN'S GLEE CLUB

SPONSORED BY THE ILLINOIS UNION

JULY 1, 1933 TO JUNE 30, 1934

DWIGHT GOTT, President R. F. DVORAK, Director
 CHARLES RICHARDS, Business Manager

	<i>Income</i>	<i>Expense</i>	<i>Net Income or Expense</i>
Balance as at July 1, 1933.....			\$870 42
1933-34 operations:			
Summer tour.....	\$1 813 24	\$2 142 18	328 94 ¹
Mothers Day concert.....	482 00	206 27	275 73
Dads Day concert.....	313 30	187 83	125 47
Spring concert.....	310 95	347 90	36 95 ¹
Social.....		23 00	23 00 ¹
General.....	167 25	838 15	670 90 ¹
Dues.....	133 00		133 00
	<u>\$3 219 74</u>	<u>\$3 745 33</u>	<u>525 59¹</u>
Balance as at June 30, 1934.....			<u>\$344 83</u>
Represented by:			
Cash in First National of Champaign.....		\$194 10	
Claim against Receiver University State.....		150 73	<u>\$344 83</u>

ILLINI THEATRE GUILD

J. W. SWANSON, General Director R. H. HADLEY, Technical
 F. LITSCHER, '34, Chairman Director and Secretary
 LLOYD MOREY, Treasurer

BALANCE SHEET
AS AT AUGUST 31, 1934

<i>Assets</i>			
Cash in bank.....		\$ 60 97	
Balance in University State Bank.....		297 21	
Petty cash.....		20 00	
Loan to Illinois Union.....		3 000 00	
Properties.....		471 51	
Total assets.....			<u>\$3 849 69</u>
<i>Liabilities</i>			
Accounts payable.....		1 740 90	
<i>Surplus</i>			
Reserve for petty cash funds.....	\$ 20 00		
Surplus invested in properties.....	471 51		
Reserve for balance in University State Bank.....	297 21		
Operating surplus, August 31, 1933.....	\$2 461 95		
Less excess of expenditures over income for the year ended August 31, 1934 (see below).....	1 141 88	1 320 07	2 108 79
Total liabilities and surplus.....			<u>\$3 849 69</u>

ILLINI THEATRE GUILD PRODUCTIONS
INCOME AND EXPENSE
FOR THE YEAR ENDED AUGUST 31, 1934

	<i>Income</i>	<i>Expense</i>	<i>Balance (see above)</i>
<i>Productions</i>			
Gold in the Hills.....	\$ 368 33	\$ 563 10	\$194 77 ²
Good Morning Dearie.....	898 49	1 161 24	262 75 ²
Yellow Jacket.....	504 85	843 18	338 33 ²
Pagliacci.....	395 49	404 08	8 59 ²
Adding Machine.....	456 37	609 80	153 43 ²
Beyond the Horizon.....	336 15	482 84	146 69 ²
Scenes from Shakespeare.....		35 79	35 79 ²
The Mikado.....	564 47	310 84	253 63
You Never Can Tell.....	935 92	627 81	308 11
Total, productions.....	<u>\$4 460 07</u>	<u>\$5 038 68</u>	<u>578 61²</u>

¹Excess of expense over income.²Deduct, excess of expenditures over income.

General

Interest income.....	\$164 86		
Share of income of associate members.....	45 70		
Other general income.....	45 61		
Accounting expense.....		\$ 70 11	
General salaries.....		152 00	
Office expense.....		313 54	
Publicity.....		171 10	
Other general expense.....		112 69	
Total, general.....	\$256 17	\$819 44	563 27*
Excess of expense over income for the year ending August 31, 1934 (see above).....			\$1 141 88*

WOMAN'S LEAGUE

ALMA FRESE, '34, President ELIZABETH SCHICHT, '34, Financial Secretary
 LLOYD MOREY, Treasurer

SCHEDULE A
 BALANCE SHEET
 AS AT APRIL 15, 1934

Assets

<i>Current:</i>			
Cash in banks.....	\$2 066 31		
Notes receivable.....	701 00		
Securities.....	2 150 00	\$4 917 31	
Funds in closed banks			
University State Bank.....	996 83		
First National Bank of Champaign (covered by Trust Certificate).....	604 93	1 601 76	
Total assets.....			\$6 519 07
<i>Liabilities</i>			None
<i>Surplus</i>			
Reserved for funds in closed banks.....		1 601 76	
Operating surplus April 15, 1934 (see Schedule B).....		4 917 31	
Total liabilities and surplus.....			\$6 519 07

SCHEDULE B
 STATEMENT OF OPERATING SURPLUS ACCOUNT
 YEAR ENDED APRIL 15, 1934

	Balance April 16, 1933	Income	Dividends from Uni- versity State Bank	Expense	Balance April 15, 1934
General funds (Schedule C).....	\$4 030 37	\$3 354 49	\$18 32	\$3 529 10	\$3 874 08
Loan funds (Schedule D).....	975 23	6 29	61 71		1 043 23
Total.....	\$5 005 60	\$3 360 78	\$80 03	\$3 529 10	\$4 917 31

SCHEDULE C
 GENERAL FUNDS—INCOME AND EXPENSE

	Income	Expense
<i>Organizations</i>		
Income.....	\$ 252 90	
Gold Feathers.....		\$ 85 11
Group System.....		315 11
New Voter's League.....		10 00
Orange and Blue Feathers.....		113 80
<i>Activities</i>		
Income—General.....	74 50	
Income from show (Hit the Deck).....	982 65	
Campus Sisters.....		4 82
Freshman Education.....		16 90
House Fund.....		76 15
Vocational Guidance.....		45 33
Show (Good News).....		42 71
Show (Hit the Deck).....		895 91

*Deduct, excess of expenditures over income.

Campus Days

Income.....	317 68	
Mother's Day.....		190 43

Welfare

Income.....	721 50	
Expense.....		920 39

Other

Memberships.....	822 50	
Interest earned.....	110 00	
Miscellaneous.....	72 76	
Business Office accounts.....		71 34
Classification and direction of activities.....		62 50
National Convention.....		125 00
Social.....		200 20
Teas.....		66 33
Miscellaneous.....		287 07

Total (to Schedule B).....	<u>\$3 354 49</u>	<u>\$3 529 10</u>
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SCHEDULE D
LOAN FUNDS—INCOME AND EXPENSE

	Balance April 16, 1933	Income	Dividends from Univer- sity State Bank	Expense	Balance April 15, 1934
Feather Loan Fund.....	\$873 18	\$3 19	\$44 42		\$ 920 79
Mother's Loan Fund.....	102 05	3 10	17 29		122 44
Total (to Schedule B).....	<u>\$975 23</u>	<u>\$6 29</u>	<u>\$61 71</u>		<u>\$1 043 23</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

LLOYD MOREY, Chairman

HOWARD M. CHENEY, Manager

EXHIBIT A
BALANCE SHEET
JULY 24, 1934

<i>Assets</i>		
Cash—Champaign National Bank.....		\$ 102 49
First National Bank, Urbana (in receivership).....		2 095 27
University State Bank (in receivership).....		20 60
Investments (in default).....		441 25
Notes receivable (due 1933).....		1 809 60
Deferred charges to future operations.....		64 42
Furniture and fixtures.....		1 276 31
Total assets.....		<u>\$5 809 94</u>

<i>Liabilities and Surplus</i>		
Accounts payable.....		\$1 706 22
Salaries payable.....		75 00
Operating surplus (without allowance for doubtful assets).....		2 752 41
Surplus in fixed assets.....		1 276 31
Total liabilities and surplus.....		<u>\$5 809 94</u>

EXHIBIT B
STATEMENT OF INCOME AND EXPENSE
ALL ATTRACTIONS 1933-34

Regular Course (Schedule B-1)	
Income.....	\$5 420 75
Expense.....	<u>5 504 65¹</u>
Net loss.....	\$83 90*

*Deduct, net loss.

¹\$500.00 paid by the University of Illinois.

Roth Quartet (Schedule B-2)		
Income.....	106 00	
Expense.....	40 04 ¹	
Net profit.....		65 96
Ted Shawn (Schedule B-3)		
Income.....	614 00	
Expense.....	548 91	
Net profit.....		65 09
Net profit for all attractions.....		<u>\$47 15</u>

SCHEDULE B-1
STATEMENT OF INCOME AND EXPENSE
REGULAR COURSE 1933-34

Income		
Ticket sales.....	\$5 417 75	
Miscellaneous.....	3 00	\$5 420 75
Expenses		
Attractions.....	3 830 80 ²	
Advertising.....	624 16	
Hall rental and expense.....	100 25	
Printing tickets and programs.....	135 51	
Salaries.....	395 00	
Stationery and postage.....	140 95	
Telephone and telegraph.....	106 67	
Charms and Illio.....	55 20	
Office expense.....	51 15	
Miscellaneous expense.....	64 96	5 504 65
Net loss.....		<u>\$ 83 90</u>

SCHEDULE B-2
STATEMENT OF INCOME AND EXPENSE
ROTH QUARTET

Income		
Ticket sales.....		\$106 00
Expenses		
Attraction.....	(1)	
Advertising.....	\$17 34	
Hall rental.....	15 00	
Printing programs.....	7 70	40 04
Net profit.....		<u>\$ 65 96</u>

SCHEDULE B-3
STATEMENT OF INCOME AND EXPENSE
TED SHAWN

Income		
Ticket sales.....		\$614 00
Expenses		
Attraction.....	\$403 16	
Advertising.....	84 10	
Hall rental and expense.....	29 68	
Printing tickets and programs.....	19 85	
Stationery and postage.....	12 12	548 91
Net profit.....		<u>\$ 65 09</u>

MUTUAL BENEFIT HOSPITAL FUND

Dean FRED H. TURNER, Trustee

RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED AUGUST 31, 1934

Balance forward September 1, 1933.....	\$ 6 515 33	
Receipts:		
Membership dues.....	18 387 02	
Total balance and receipts.....		\$24 902 35

¹\$350.00 paid by the University of Illinois.

²Also \$500.00 paid by the University of Illinois, not included here.

Disbursements:

Hospital services to members			
To McKinley Hospital.....	\$12 094 50		
To Burnham City Hospital.....	1 644 00		
To Mercy Hospital.....	506 50		
To Carle Memorial Hospital.....	311 50		
To members for services by other hospitals.....	133 50	14 690 00	
Administration			
Salaries and wages.....	995 07		
Other expenses.....	252 78	1 247 85	
Transferred to unemployment Relief loan fund.....		500 00	
Total disbursements.....			16 437 85
Balance August 31, 1934.....			<u>\$ 8 464 50</u>
Consisting of:			
Cash (in checking account with Trevett-Mattis Banking Company).....	\$1 955 04		
Cash (in closed First National Bank, Urbana).....	\$6 509 46		

UNIVERSITY OF ILLINOIS MILITARY BANDS

A. A. HARDING, Director

H. B. INGALLS, Treasurer

BALANCE SHEET

JULY 31, 1934

	<i>Assets</i>	
Cash—Champaign National Bank.....	\$ 62 51	
Cash—First National Bank in Champaign.....	77 56	
	140 07	
Trustee Account—First National Bank in Champaign.....	158 80	
Investments.....	100 00	
Total Assets.....		<u>\$398 87</u>
	<i>Liabilities and Surplus</i>	
Account Payable—University of Illinois.....	\$159 71	
Reserve for Trustee Account.....	158 80	
Reserve for Medals.....	11 00	
Operating Surplus.....	69 36	
Total Liabilities and Surplus.....		<u>\$398 87</u>

STATEMENT OF OPERATING SURPLUS
AUGUST 1, 1933 TO JULY 31, 1934

Balance August 1, 1933.....		\$727 03
Deduct:		
Reserve not previously set up for First National Bank, Champaign, participation certificate.....	\$158 80	
Additional expenses of previous period.....	324 03	482 83
Balance available August 1, 1933.....		244 20
Deduct net loss 1933-34.....		174 84
Balance July 31, 1934.....		<u>\$ 69 36</u>

STATEMENT OF OPERATION
AUGUST 1, 1933—JULY 31, 1934

Income		
From concerts for visiting bands.....	\$ 39 60	
From football trips.....	2 027 00	
From miscellaneous sources.....	30 00	
From lost equipment.....	12 75	
From sale of pendants, medals and photographs.....	94 24	
From investments.....	8 02	
From equipment sales.....	120 35	
Total income.....		<u>\$2 331 96</u>

Expenses		
Football trips.....	2 010 12	
Pendants, medals and photographs.....	104 79	
General and administrative.....	173 52	
Equipment.....	196 94	
Miscellaneous.....	21 43	
Total expenses.....		2 506 80
Net loss for year.....		\$ 174 84

UNIVERSITY OF ILLINOIS GOLF CLUB

H. B. INGALLS, Treasurer

BALANCE SHEET
NOVEMBER 15, 1934

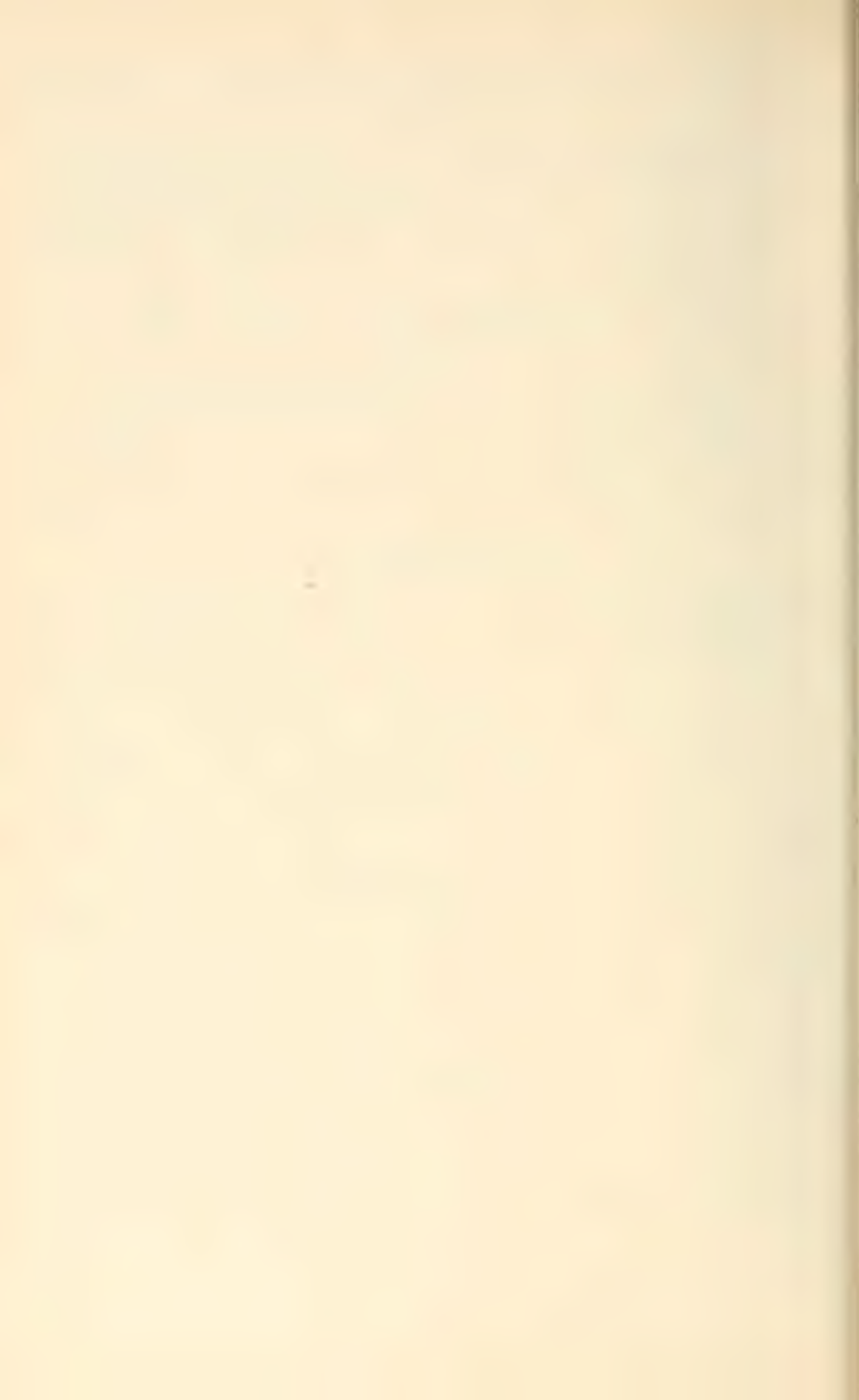
Assets		
Cash.....	\$ 114 94	
Participation Certificate First National Bank of Champaign.....	2 135 77	
Receivers Certificate First National Bank of Urbana.....	33 35	\$2 284 06
Liabilities		
Reserve for Participation and Receivers Certificates.....	2 169 12	
Surplus.....	114 94	\$2 284 06

STATEMENT OF OPERATION SURPLUS
SEPTEMBER 30, 1933 TO NOVEMBER 15, 1934

Balance September 30, 1933.....		\$557 21
From Reserve		
First National Bank, Champaign.....	\$237 31	
First National Bank, Urbana.....	17 96	255 27
		812 48
Less Operating Deficit.....		697 54
Balance.....		\$114 94

STATEMENT OF OPERATION
SEPTEMBER 30, 1933 TO NOVEMBER 15, 1934

Income				
Period	Dues	Fees	Total	
Fall, 1933.....	\$ 51 00	\$ 32 93	\$ 83 93	
Spring, 1934.....	261 00	161 50	422 50	
Summer, 1934.....	606 00	193 00	799 00	
Fall, 1934.....	132 00	71 50	203 50	\$1 508 93
Miscellaneous.....				3 39
				1 512 32
Expense				
Labor.....			1 796 59	
Equipment.....			10 17	
Fertilizer and chemicals.....			90 90	
Seed.....			48 50	
Soil and sand.....			44 00	
Printing.....			76 84	
Supplies.....			45 79	
Fairway mowing, etc.....			82 59	
Miscellaneous.....			10 56	
Tax.....			3 92	2 209 86
Operating Deficit.....				\$ 697 54



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1934/35

UNIVERSITY OF ILLINOIS BULLETIN

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December 24, 1935

No. 17

FINANCIAL REPORT OF STUDENT AND OTHER ORGANIZATIONS

AT THE
UNIVERSITY OF ILLINOIS

YEAR ENDED
JULY 31, 1935

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

[Entered as second-class matter December 22, 1912, at the post office at Urbana, Illinois, under the Act of August 24, 1912. Acceptance for mailing at the special rate of postage provided for in section 1103, Act of October 3, 1917, authorized July 31, 1935.]

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursement of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so. The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

During the past year a similar fund, The Chicago Organizations Fund, was established for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1935. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 177 as compared with 158 for the preceding year. The total receipts of the fund for the year were \$59,649.29, per Schedule B, as compared with \$41,926.73 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules G and H. Further analyses of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division or at the office of the Secretary, Senate Committee on Student Affairs, 152 Administration Building West.

Sixteen organizations have been operating through the Chicago Organizations Fund during its first year. The total receipts for the period June 1, 1934 to July 31, 1935 were \$5,098.21, per Schedule B. The receipts and disbursements of each organization or enterprise are analyzed in Schedules C and D. Further analyses of the figures shown in these schedules may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by Arthur Lincicome, C.P.A., Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees are audited by the University Business Office. Summary financial statements of all of these organizations also are included in this report.

The report is the seventh of the kind to be published.

LLOYD MOREY

*(Comptroller of the University)
Treasurer of the Student Organizations Fund*

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1935

EXECUTIVE BOARD

A. E. LAWSON, Chairman
ELEANOR MIELKE
HELEN RUSSELL
G. W. EASTERBROOK
C. R. FREDERICK, Secretary
LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

H. B. INGALLS, Bursar
C. H. PRATT, Chief Accountant

SCHEDULE A
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
BALANCE SHEET
AS AT JULY 31, 1935

<i>Assets</i>			
Cash:			
Checking account (Champaign National Bank).....	\$1 161 14		
Savings account (Champaign National Bank).....	502 15		
Savings account (Trevett-Mattis Banking Co.).....	1 910 74		
Savings account (First National Bank, Chicago)			
Specific investments (Schedule C).....	\$1 440 48		
Expendable.....	2 230 84	3 671 32	\$7 245 35
Balances in closed banks.....			1 956 89
Investments (Schedule F):			
Group investments principal.....	6 827 20		
Group investments premium.....	217 96	7 045 16	
Investments of specific funds.....		3 470 76	10 515 92
Total assets.....			<u>\$19 718 16</u>
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B).....	\$11 935 27		
Separately invested funds (Schedule C).....	4 911 24		
Reserve for balances in closed banks.....	1 956 89		\$18 803 40
Service account (Schedule D).....			303 96
Reserve for gains and losses on investments (Schedule E).....			610 80
Total liabilities.....			<u>\$19 718 16</u>

SCHEDULE B
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1935

<i>Organization</i>	<i>Name of Treasurer or Other Financial Officer</i>	<i>Balance August 1, 1934</i>	<i>Receipts 1934-35 (Schedule G)</i>	<i>Disburse- ments 1934-35 (Schedule H)</i>	<i>Balance July 31, 1935</i>
Accountancy Club.....	Elizabeth Gyory.....	\$ 56 46	\$ 299 75	\$ 322 67	\$ 33 54
Adelphic Literary Society.....	C. E. Partee.....		50	2 49†	2 99
Agricultural Education Club.....	Andrew Duffe.....	12 55			12 55
Agricultural Engineering Club.....	C. W. Ramsey.....	19 01	31 32	40 91	9 42
Agricultural Faculty Social Fund.....	A. L. Lang.....	32 18		32 18	
Agriculture Club.....	W. R. Dunn.....	168 60	1 148 52	1 124 61	192 51
All Fools Formal.....	J. W. Scott.....	23 39	4 00	27 39	
Alpha Alpha Alpha.....		94			94
Alpha Delta Sigma.....	Geo. Staudt.....	14 91	84 00	90 84	8 07
Alpha Kappa Delta.....	Loretta Foellinger.....	5 59	100 24	91 16	14 67
Alpha Kappa Psi.....	H. J. Spanjer, Jr.....	94 47	295 50	373 21	16 76
Alpha Lambda Delta.....	Betty Blair.....	52 64	623 50	546 74	129 40
Alpha Phi Omega.....	J. S. Boland.....	21 62	81 00	76 80	25 82
Alpha Pi Delta.....	Jeannette Heimbaugh.....	12 57	27 00	38 81	7 76
Alpha Sigma Nu.....	Cornelia Burge.....	5 72	15 45	14 01	7 16
Alpha Tau Alpha.....	M. T. Garbe.....	8 31	209 75	212 30	5 76
Alpha Zeta.....	Ward Edwards.....	4 70	495 25	475 49	24 46
Arepe.....	Chas. Seldomridge.....	29 95	146 50	117 85	58 60
Band of X.....	J. M. Osborne.....	71	95 00	80 70	15 01
Beta Alpha Psi.....	A. R. Seass.....	19 44	252 50	218 76	53 18
Caisson Club.....	J. S. McCannon.....	25	84 68	79 55	5 38
Cavalry Officers Club.....	K. D. Bailey.....	48 59	334 50	296 49	86 60
Cenacle.....	Kathryn Ashby.....	27 25		24 20	3 05
Central Intercollegiate Telegraphic Swimming Fund.....	Lucille Jost.....		22 43	22 43	
	Ann Avery Smith.....		253 65	259 98	20 32
Chi Epsilon.....	J. E. Burke.....	26 65			10 81
Chi Sigma Kappa.....		10 81			8 42
Christian Science Organization.....	G. W. Ledbetter.....	9 63	405 09	406 30	10 90
Class of 1933.....	M. D. Wilber.....	10 90			
Class of 1934.....	Howard Blue.....	115 10	540 21	655 31	

†Inactive.

‡Deduct, to cancel check issued during 1933-34.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Other Financial Officer	Balance August 1, 1934	Receipts 1934-35 (Schedule G)	Disburse- ments 1934-35 (Schedule H)	Balance July 31, 1935
Class of 1935.....	R. L. Ball				
Class of 1936.....	Vincent Van Meter.....	8 87	726 87	36 68	699 06
Class of 1937.....	Joseph Gartner				
Class of 1938.....	Edwin Hodges.....	35 53		35 53	
Dairy Club.....	R. L. Steele.....	73 65	22	35 11	38 76
Dairy Technology Society.....	J. J. Scherer.....		123 87	103 47	20 40
Dance Supervision Committee.....	B. M. McKee.....	28 65	18 00	46 56	09
Delta Phi Alpha.....	N. B. Summers.....	19 72	27 44	31 16	16 00
Delta Theta Epsilon.....	L. E. Beckman, Jr.....	11 41	89 81	99 22	2 00
Dolphins.....	A. C. Scherer.....	19 89	21 00	27 34	13 55
Electrical Engineering Show.....	G. E. Abraham.....	28 45		22 04	6 41
Engineering Council.....	Frank Crosby.....	36			36
English Journal Club.....	E. B. Paine.....	35 55		12 35	23 20
Eta Kappa Nu.....	W. S. Debenham.....	27 71	651 05	616 41	62 35
Eta Sigma Phi.....	Robert Mood.....	2 69			2 69
Field and Furrow Club.....	J. L. Blackburn.....	27 67	371 28	383 48	15 47
Fine Arts Ball.....	Velma Denny.....	61	21 85	20 32	2 14
Fine Arts Council.....	Clarence Meis.....	27 57		6 45	21 12
French Club.....	Ted Hoffman.....		330 90	313 42	17 48
Freshman Festival.....	James Will.....		1 65	02	1 63
Freshman Frolic.....	Lestine Carson.....	112 81	138 05	229 55	21 31
Gamma Alpha Chi.....	Durward Judy.....		139 07	139 07	
Gamma Sigma Delta.....	M. E. Mathers.....		1 028 60	1 028 60	
Gargoyle.....	Rosemary Cox.....	1 39	11 00	11 86	53
German Club.....	C. A. Van Doren.....	234 68	152 50	131 88	255 30
Golf Club.....	A. R. Williams.....	26 77	127 00	144 97	8 80
Gregorian Literary Society.....	Paula Zeiter.....	4 61	164 20	141 94	26 87
Guaranty Account Special Organizations.....	H. S. Dawson.....	17	2 290 06	1 318 76	971 30
Gymnastics.....	Norma Gourley.....		122 28	119 78	2 67
Home Economics Club.....	H. B. Ingalls.....	74 91	75 09		150 00
Hoof and Horn Club.....	M. L. Trabert.....	76 00	72 50	141 05	7 45
Horticulture Club.....	Viola Robison.....		72 20	70 43	1 77
Illini Flying Club.....	G. E. Toben.....	4 39		1 10	3 29
Illini Grange Club.....	Jack Zimel.....	5 11		4 60	51
Independent Council.....		1 10			1 10
Independent Council—Directory Fund.....	Helen Locker.....	6 37			6 37
Independent Council—Woman's Group System Dances.....	Edwin Hodges.....	3 73	154 51	158 24	
Independent Informal.....	C. R. Fulmer.....		56 00	3 38	52 62
Industrial Education Society.....	C. W. Honeywell				
Inter Fraternity Council.....	Mary McIntyre.....		667 98	667 98	
Inter Fraternity Social Fund.....	Arlene Reeves.....		274 50	274 50	
Intra Mural Rifle Club.....		9 42			9 42
Iota Sigma Pi.....	G. D. Barnes.....	55 55	523 77	464 50	114 82
Junior Bar Association.....	C. R. Frederick.....		4 139 80	4 028 81	110 99
Junior Prom.....	Capt. H. L. Milan.....		46 25	38 99	7 26
Kappa Delta Pi.....	Jeannette Cohen.....	48 03	128 05	118 91	57 17
Kappa Phi Kappa.....	R. L. Winter.....	21 76	32 53	14 54	39 75
Kappa Tau Alpha.....	J. S. Gill.....	455 53	2 441 20	2 896 73	
Keramos.....	E. O. Bottenfield.....	109 33	118 04	212 01	15 36
Law Club.....	G. L. Coriell.....	41 22			41 22
Life Saving Club.....	June Parsons.....		52 00	43 22	8 78
Marathon Emblem Fund.....	W. W. Coffeen.....	37 79	93 00	121 93	8 86
Mask and Bauble.....	R. L. Winter.....	28		28	
Ma Wan Da.....	Marguerite Sheridan.....	4 13	28 75	27 11	5 77
Men's Glee Club.....	Ann Avery Smith.....	8 94	68 68	64 29	13 33
Men's Room Directory.....	David Pettigrew				
Mi-Hila.....	Carolyn Kimball.....	190 09	225 50	203 99	211 60
Military Ball.....	G. C. Zeller.....	137 16	215 76	184 08	168 84
Military Unit Special Fund.....	H. L. Boyd.....		842 31	704 99	137 32
Mineral Industries.....	C. R. Frederick.....	48 82	19 50	68 32	
Mortar Board.....	Harry Vosball.....		350 70	350 70	
Mu Kappa Alpha.....	C. N. Melzer.....		3 416 33	3 416 33	
Mu San.....	Col. Fred Brown.....	260 46	1 518 76	529 65	1 249 57
National Collegiate Players.....	O. T. Barrett.....		16 10	12 36	3 74
National Interscholastic Athletic Association.....	Dorothy Kerr.....	59	358 38	344 89	14 08
National Interscholastic Athletic Association.....	Louise Taylor.....	1 78	95 00	85 98	10 80
National Interscholastic Athletic Association.....	Ludwig Stoyke.....	19 73	40 22	57 62	2 33
National Interscholastic Athletic Association.....	Wesley Swanson.....	1 20	43 50	38 44	6 26
National Interscholastic Athletic Association.....	Ann Avery Smith.....		24 50	24 50	
Nu Beta Epsilon.....	M. M. Ginsberg.....	2 09	80 83	42 20	40 72
Officers Ball.....	C. N. Melzer.....		219 08	219 08	
Omega Beta Pi.....	D. R. Lincicome.....	46 65	100 00	75 18	71 47
Omega Chi Epsilon.....	A. J. Paik.....	50 17	12 05	12	62 10

‡Inactive.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Other Financial Officer	Balance August 1, 1934	Receipts 1934-35 (Schedule G)	Disburse- ments 1934-35 (Schedule H)	Balance July 31, 1935
Omicon Nu.....	Clara Meyer.....	8 52	201 39	197 49	12 42
Orchestra Spring Program Fund.....	Ione Johnson.....	92		92	
Order of Centaur.....	W. P. Mac Lean.....		53 52	53	52 99
Pan Xenia.....	Chas. Lewers.....	13 83			13 83
Pershing Rifles.....	L. S. Fraser.....	165 33	676 67	720 89	121 11
Phalanx.....	W. M. Young.....	63 47	354 18	366 20	51 45
Phi Alpha Chi.....	La Verne Sammons.....		63 00	61 38	1 62
Phi Alpha Lambda.....		19 61			19 61
Phi Chi Theta.....	Louise Westerbeek.....	99	161 23	158 32	3 90
Phi Eta Sigma.....	H. E. Wuestenfeld.....	56 49	883 00	854 54	84 95
Phi Kappa Epsilon.....	J. H. Quisenberry.....		38 06	9 77	28 29
Phi Mu Alpha.....	F. J. Huber.....	19 94	238 50	258 41	3 03
Phi Upsilon Omicon General.....	Mrs. W. A. Foster.....	664 46	893 04	758 94	798 56
Phi Upsilon Omicon Lectures.....	Mrs. W. A. Foster.....	75 26			75 26
Physical Education Majors Club.....	Kathaleen Randolph.....	22 98	16 16	15 26	23 88
Pi Alpha Xi.....	S. W. Hall.....	25 85	68 85	65 09	29 61
Pi Delta Epsilon.....		1 10			1 10
Pi Delta Phi.....	Marie Michand.....	33 17	62 00	74 98	20 19
Pierrots Club.....	Charles Younger.....	1 68	1 27	26	2 69
Pi Mu Epsilon.....	Julian Glasser.....	50 98	91 39	85 73	56 64
Pi Tau Pi Sigma.....	Edgar Post.....	30 90	257 22	243 45	44 67
Pi Tau Sigma.....	R. W. Leutwiler, Jr.....	29 87	308 38	302 05	36 20
Sachem.....	E. G. Hedges.....	31 43	275 75	307 18	
Sachem Sing.....	E. G. Hedges.....	21 59	9 00	4 66	25 93
Sarmatia.....	Steve Glowacki.....		9 89	2 10	7 79
Scabbard and Blade.....	H. C. Zilly.....	32 32	886 75	835 91	83 16
Scarab.....	H. C. Weber, Jr.....	14 86	58 00	49 17	23 69
Scimitar.....	A. C. Pierson.....	9 90	61 00	41 58	29 32
Senate Daniels Memorial Fund.....	H. B. Ingalls.....	34 86	4 00	38 86	
Senior Ball 1934.....	V. Del Beccaro.....	545 87	3 00	548 87	
Senior Ball 1935.....	Harry Voshall.....				
Senior Informal.....	R. J. Sindelar.....		3 191 18	3 191 18	
Senior Invitations Committee.....	R. D. Turner.....		1 027 49	1 027 49	
Shi Ai.....	Monte Smith.....	35*	1 871 65	1 401 51	469 79
Sigma Alpha Iota.....	Louise Schindler.....	31 13	286 25	295 03	22 35
Sigma Delta Chi.....	Dorothy Trafton.....	176 75	376 50	454 50	98 75
Sigma Delta Pi.....	R. R. Dean.....	72 55	1 197 81	867 96	402 40
Sigma Delta Phi.....	Josephine Ferrara.....		39 10	22 39	16 71
Sigma Epsilon.....	Evelyn Stern.....	39	73 29	69 67	4 01
Sigma Iota Epsilon.....	E. E. Olmstead.....	15 16			15 16
Sigma Tau.....	J. L. Depler.....	19 80	127 50	109 70	37 60
Skull and Crescent.....	C. J. Lerner.....	17 60	154 00	151 27	20 33
Sophomore Cotillion.....	Bill Easterbrook.....	199 26	661 00	615 78	244 48
Spanish Club.....	Allen Brubaker.....		1 275 40	1 275 40	
Student Alumni Association.....	A. H. Malo.....	6 65			6 65
Student Branch—American Ceramics Society.....	Gleyn Goodwine.....	165 14	4 005 20	3 667 01	503 33
Student Center—Concessions.....	Walter Turner.....	8 20	16 50	11 80	12 90
Student Center—Furniture Fund.....	C. R. Frederick.....		147 88	112 70	35 18
Student Chapter—American Institute of Chemical Engineers.....	C. R. Frederick.....		585 04	581 95	3 09
Student Chapter—American Institute of Electrical Engineers.....	H. A. Hashbarger.....	7 27	61 16	57 20	11 23
Student Chapter—American Physical Education Association.....	C. G. Talbot.....	41 88	125 32	119 22	47 98
Student Branch—American Society of Civil Engineers.....	J. J. Clemens, Jr.....		89 50	86 32	3 18
Student Chapter—American Society of Mechanical Engineers.....	W. W. Dukes.....	22 63	164 00	175 67	10 96
Student Senate.....	Gordon Faulkner.....	16 89	227 50	239 24	5 15
Student Senate Contingent Fund.....	Katherine Filson.....	2 03	383 64	249 53	136 14
Student Senate Elections.....	C. R. Frederick.....	100 26	85 05	125 97	59 34
Summer Session Entertainment Fund.....	C. R. Frederick.....		176 56	176 56	
Synton-Local.....	C. R. Frederick.....	477 66	1 720 80	1 851 88	346 58
Synton-National.....	L. J. Waldron.....	9 35	156 70	149 43	16 62
Tau Beta Pi.....	L. J. Waldron.....		73 24	69 27	3 97
Tau Nu Tau.....	W. C. Strakosh.....	400 80	808 23	863 76	345 27
Tau Nu Tau—Special Account.....	W. E. Black.....	43 22	187 75	201 55	29 42
Terrapin Club.....	H. C. Zilly.....		186 00	180 92	5 08
Theta Sigma Phi.....	Christine Buchholz.....	330 13	422 50	457 35	295 28
Theta Tau.....	Maxine McVaugh.....	5 96*	175 52	167 70	1 86
	J. W. Tassick.....				
Torch.....	Willard Merle.....	3 39	228 73	125 79	106 33
Tribes of Illini Dance.....	Eleanor Mielke.....	110 89	215 75	165 57	161 07
	Aubrey Cookman.....	1 62	93 92	95 54	

*Inactive.

*Deduct.

SCHEDULE B—(Concluded)

Organization	Name of Treasurer or Other Financial Officer	Balance August 1, 1934	Receipts 1934-35 (Schedule G)	Disburse- ments 1934-35 (Schedule H)	Balance July 31, 1935
Tu Mas.....	Wallace Mulliken.....	2 36	338 45	338 04	2 77
University Polo Association.....	Gerald Smith.....	1 246 05	1 246 05	1 246 05	.....
West Residence Hall.....	Clara Silvian.....	194 89	290 07	303 65	181 31
Woman's Athletic Association.....	Christine Schwartz.....	179 41	1 104 59	1 079 39	204 61
Woman's Athletic Association—Re- served for Loan Fund.....	H. B. Ingalls.....	125 00	209 51	9 31	325 20
Woman's Glee Club.....	Mildred Fisher.....	51 22	110 00	158 43	2 79
Woman's Group System Dance.....	Mary McIntyre.....	4 61	166 02	135 82	34 81
Woman's Pan Hellenic Ball.....	L. M. Joshel.....	.....	438 90	438 90	.....
Woman's Pan Hellenic Council.....	Rosemary Barnes.....	298 27	349 16	449 62	197 81
Woman's Residence Hall.....	Helen Aleksian.....	186 33	364 02	329 18	221 17
Woman's Telegraphic Swimming Fund.	Lucille Jost.....	.....	.....	.....	.....
Young Peoples Country Life Fund....	Ann Avery Smith.....	4 01	9 20	13 21	.....
	R. R. Hudelson.....	16 48	.....	.....	16 48
Total.....		\$8 597 13	\$59 649 29	\$56 311 15	\$11 935 27 (to Schedule A)

SCHEDULE C

STUDENT ORGANIZATIONS FUND

(Urbana-Champaign)

SUMMARY OF SEPARATELY INVESTED FUNDS

YEAR ENDED JULY 31, 1935

	Balance August 1, 1934	Receipts 1934-35	Disburse- ments 1934-35	Balance July 31, 1935
Cash in savings account, First National Bank, Chicago:				
Electrical Engineering Show.....	\$ 600 00	\$12 00	.....	\$612 00
Guaranty Account Special organizations.....	745 52	14 97	.....	760 49
Woman's Athletic Association.....	65 00	2 99	.....	67 99†
Total cash (Schedule A).....	1 410 52	29 96	.....	1 440 48
Securities:				
Woman's Athletic Association (Schedule A).....	3 435 00	38 75	\$2 99	3 470 76†
Total cash and securities.....	\$4 845 52	\$68 71	\$2 99	\$4 911 24 (to Schedule A)

SCHEDULE D

STUDENT ORGANIZATIONS FUND

(Urbana-Champaign)

STATEMENT OF "SERVICE" ACCOUNT

YEAR ENDED JULY 31, 1935

BALANCE AUGUST 1, 1934.....	\$282 60
ADDITIONS:	
From organizations.....	\$538 74
Star Course portion of insurance.....	4 50
From interest on investments.....	288 48
	1 114 32
CHARGES:	
Printing.....	178 07
Purchase of securities.....	31 96
Safety deposit box rental.....	1 65
Schedule bond.....	78 00
Services of Business Office and Dean of Men's Office.....	300 00
Tax on checks.....	20 68
Transfer to "Reserve for Gains and Losses on Investments" account (See Schedule E).....	200 00
BALANCE JULY 31, 1935 (to Schedule A).....	\$303 96

†Total Woman's Athletic Association, \$3,538.75.

SCHEDULE E

STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
STATEMENT OF "RESERVE FOR GAINS AND LOSSES
ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1935

BALANCE AUGUST 1, 1934.....	\$410 80
ADDITIONS:	
Transferred from service account (See Schedule D).....	200 00
CHARGES:	
None	
BALANCE July 31, 1935 (to Schedule A).....	<u>\$610 80</u>

SCHEDULE F

STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
INVESTMENTS
AS AT JULY 31, 1935

Description	Interest Rate	Maturity Date	Par Value	Book Value	Total
Group investments:					
American Telephone and Telegraph Company.....	5%	Dec. 1, 1946	\$1 000 00	\$1 052 90	
Appalachian Power Company.....	5%	June 1, 1941	500 00	535 76	
Chicago Union Station Company.....	5%	July 1, 1963	1 000 00	1 052 08	
Delaware Power and Light Company.....	4 1/2%	Jan. 1, 1969	970 00	970 00	
Iowa Railway and Light Corporation.....	5%	June 1, 1946	1 000 00	1 031 02	
West Pennsylvania Power Company.....	5%	Mar. 1, 1946	1 000 00	1 046 20	
Notes receivable.....	5%	Dec. 1, 1937	1 357 20	1 357 20	\$7 045 16
Investments of separately invested funds (Schedule C):					
Appalachian Power Company.....	5%	June 1, 1941	500 00	535 76	
Illinois Water Service Company.....	5%	Jan. 1, 1952	1 000 00	935 00	
Real estate mortgage.....	6%	Feb. 5, 1937	2 000 00	2 000 00	3 470 76
Total (to Schedule A).....					<u>\$10 515 92</u>

SCHEDULE G

STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
ANALYSIS OF 1934-35 RECEIPTS†

Organization	Dues, Fees, Emblems	Entertain- ment Income	Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Total (Schedule B)
Accountancy Club.....	\$233 55	\$49 50	.....	.....	\$16 70	.....	\$ 299 75
Adelphic Literary Society.....	50	.....	.....	.....	.....	.....	50
Agricultural Engineering Club.....	.....	.....	\$31 32	.....	.....	.....	31 32
Agriculture Club.....	385 14	760 38	.....	.....	3 00	.....	1148 52
All Fools Formal.....	.....	.....	.....	.....	4 00	.....	4 00
Alpha Delta Sigma.....	84 00	.....	.....	.....	.....	.....	84 00
Alpha Kappa Delta.....	100 24	.....	.....	.....	.....	.....	100 24
Alpha Kappa Psi.....	295 50	.....	.....	.....	.....	.....	295 50
Alpha Lambda Delta.....	617 00	6 50	.....	.....	.....	.....	623 50
Alpha Phi Omega.....	81 00	.....	.....	.....	.....	.....	81 00
Alpha Pi Delta.....	25 00	2 00	.....	.....	.....	.....	27 00
Alpha Sigma Nu.....	15 45	.....	.....	.....	.....	.....	15 45
Alpha Tau Alpha.....	204 25	5 50	.....	.....	.....	.....	209 75
Alpha Zeta.....	495 25	.....	.....	.....	.....	.....	495 25
Arepo.....	146 50	.....	.....	.....	.....	.....	146 50
Band of X.....	95 00	.....	.....	.....	.....	.....	95 00
Beta Alpha Psi.....	231 85	20 65	.....	.....	.....	.....	252 50
Caisson Club.....	40 68	44 00	.....	.....	.....	.....	84 68
Cavalry Officers Club.....	170 32	164 18	.....	.....	.....	.....	334 50

†For detailed classification of receipts, see page 34.

SCHEDULE G—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Service Income	Pictures and Illu- Space	Transfers from Other Organiza- tions	All Other	Total (Schedule B)
Central Intercollegiate Telegraphic Swimming Fund.....	15 50	1 50	.....	.....	5 43	.....	22 43
Chi Epsilon.....	253 65	.....	.....	.....	.....	.....	253 65
Christian Science Organization.....	127 22	.....	.....	.....	.....	\$277 87	405 09
Class of 1934.....	.....	.....	.....	.....	540 21	.....	540 21
Class of 1935.....	.....	.....	.....	.....	726 87	.....	726 87
Class of 1937.....	.....	.....	.....	.....	22	.....	22
Class of 1938.....	.....	.....	.....	.....	123 87	.....	123 87
Dairy Club.....	.....	18 00	.....	.....	.....	.....	18 00
Dairy Technology Society.....	.....	.....	27 44	.....	.....	.....	27 44
Dance Supervision Committee.....	.....	.....	.....	.....	89 81	.....	89 81
Delta Phi Alpha.....	11 50	9 50	.....	.....	.....	.....	21 00
Engineering Council.....	45 50	605 55	.....	.....	.....	.....	651 05
Eta Kappa Nu.....	371 28	.....	.....	.....	.....	.....	371 28
Eta Sigma Phi.....	15 85	.....	6 00	.....	.....	.....	21 85
Fine Arts Ball.....	.....	330 90	.....	.....	.....	.....	330 90
Fine Arts Council.....	.....	1 65	.....	.....	.....	.....	1 65
French Club.....	14 45	120 95	2 65	.....	.....	.....	138 05
Freshman Festival.....	.....	43 20	.....	.....	95 87	.....	139 07
Freshman Frolic.....	.....	1028 60	.....	.....	.....	.....	1028 60
Gamma Alpha Chi.....	10 00	1 00	.....	.....	.....	.....	11 00
Gamma Sigma Delta.....	152 50	.....	.....	.....	.....	.....	152 50
Gargoyle.....	127 00	.....	.....	.....	.....	.....	127 00
German Club.....	21 25	108 95	.....	.....	.....	34 00	164 20
Golf Club.....	2048 56	241 50	.....	.....	.....	.....	2290 06
Gregorian Literary Society.....	58 00	64 28	.....	.....	.....	.....	122 28
Guaranty Account Special Organiza- tions.....	.....	.....	.....	.....	.....	75 09	75 09
Gymnastica.....	72 50	.....	.....	.....	.....	.....	72 50
Home Economics Club.....	39 65	32 55	.....	.....	.....	.....	72 20
Independent Council.....	16 05	.....	.....	.....	138 46	.....	154 51
Independent Council—Directory Fund.....	.....	.....	56 00	.....	.....	.....	56 00
Independent Council—Woman's Group System Dances.....	213 30	454 68	.....	.....	.....	.....	667 98
Independent Informal.....	.....	274 50	.....	.....	.....	.....	274 50
Inter Fraternity Council.....	492 75	2 50	.....	.....	3 02	25 50	523 77
Inter Fraternity Social Fund.....	457 45	3269 70	7 00	.....	405 65	.....	4139 80
Intra Mural Rifle Club.....	46 25	.....	.....	.....	.....	.....	46 25
Iota Sigma Pi.....	128 05	.....	.....	.....	.....	.....	128 05
Junior Bar Association.....	32 25	.....	.....	.....	28	.....	32 53
Junior Prom.....	.....	2441 20	.....	.....	.....	.....	2441 20
Kappa Delta Pi.....	90 82	.....	.....	.....	.....	27 22	118 04
Kappa Tau Alpha.....	52 00	.....	.....	.....	.....	.....	52 00
Keramos.....	90 00	.....	.....	.....	.....	3 00	93 00
Life Saving Club.....	6 50	22 25	.....	.....	.....	.....	28 75
Marathon Emblem Fund.....	65 50	1 93	.....	.....	1 25	.....	68 68
Mask and Bauble.....	225 50	.....	.....	.....	.....	.....	225 50
Ma Wan Da.....	215 76	.....	.....	.....	.....	.....	215 76
Men's Glee Club.....	145 00	497 21	.....	.....	.....	200 10	842 31
Men's Room Directory.....	.....	.....	19 50	.....	.....	.....	19 50
Mi-Hila.....	.....	350 70	.....	.....	.....	.....	350 70
Military Ball.....	.....	3416 33	.....	.....	.....	.....	3416 33
Military Unit Special Fund.....	.....	.....	.....	\$4 00	1514 76	.....	1518 76
Mineral Industries.....	16 10	.....	.....	.....	.....	.....	16 10
Mortar Board.....	354 00	4 38	.....	.....	.....	.....	358 38
Mu Kappa Alpha.....	95 00	.....	.....	.....	.....	.....	95 00
Mu San.....	40 22	.....	.....	.....	.....	.....	40 22
National Collegiate Players.....	43 50	.....	.....	.....	.....	.....	43 50
National Intercollegiate Telegraphic Swimming Fund.....	24 50	.....	.....	.....	.....	.....	24 50
Nu Beta Epsilon.....	80 83	.....	.....	.....	.....	.....	80 83
Officers Ball.....	.....	183 75	.....	.....	35 33	.....	219 08
Omega Beta Pi.....	100 00	.....	.....	.....	.....	.....	100 00
Omega Chi Epsilon.....	12 05	.....	.....	.....	.....	.....	12 05
Omicron Nu.....	201 39	.....	.....	.....	.....	.....	201 39
Order of Centaur.....	.....	.....	.....	.....	.....	53 52	53 52
Pershing Rifles.....	676 67	.....	.....	.....	.....	.....	676 67
Phalanx.....	354 18	.....	.....	.....	.....	.....	354 18
Phi Alpha Chi.....	63 00	.....	.....	.....	.....	.....	63 00
Phi Chi Theta.....	159 48	.....	1 75	.....	.....	.....	161 23
Phi Eta Sigma.....	883 00	.....	.....	.....	.....	.....	883 00

SCHEDULE G—(Concluded)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Service Income	Pictures and Illu- Space	Transfers from Other Organiza- tions	All Other	Total (Schedule B)
Phi Kappa Epsilon.....	6 59	.....	.....	.....	.....	31 47	38 06
Phi Mu Alpha.....	238 50	.....	.....	.....	.....	.....	238 50
Phi Upsilon Omicron General.....	836 47	25 90	17 78	12 89	.....	.....	893 04
Physical Education Majors Club.....	.....	1 36	14 80	.....	.....	.....	16 16
Pi Alpha Xi.....	68 85	.....	.....	.....	.....	.....	68 85
Pi Delta Phi.....	46 00	16 00	.....	.....	.....	.....	62 00
Pierrots Club.....	1 27	.....	.....	.....	.....	.....	1 27
Pi Mu Epsilon.....	91 39	.....	.....	.....	.....	.....	91 39
Pi Tau Pi Sigma.....	250 27	6 95	.....	.....	.....	.....	257 22
Pi Tau Sigma.....	265 50	39 75	.....	3 13	.....	.....	308 38
Sachem.....	216 50	.....	.....	56 25	3 00	.....	275 75
Sachem Sing.....	9 00	.....	.....	.....	.....	.....	9 00
Sarmatia.....	9 89	.....	.....	.....	.....	.....	9 89
Scabbard and Blade.....	867 25	19 50	.....	.....	.....	.....	886 75
Scarab.....	58 00	.....	.....	.....	.....	.....	58 00
Scimitar.....	61 00	.....	.....	.....	.....	.....	61 00
Senate Daniels Memorial Fund.....	.....	.....	.....	.....	.....	4 00	4 00
Senior Ball 1934.....	.....	3 00	.....	.....	.....	.....	3 00
Senior Ball 1935.....	.....	3191 18	.....	.....	.....	.....	3191 18
Senior Informal.....	.....	1027 49	.....	.....	.....	.....	1027 49
Senior Invitations Committee.....	.....	.....	1796 30	.....	75 35	.....	1871 65
Shi Ai.....	264 50	21 75	.....	.....	.....	.....	286 25
Sigma Alpha Iota.....	376 50	.....	.....	.....	.....	.....	376 50
Sigma Delta Chi.....	527 95	552 12	117 74	.....	.....	.....	1197 81
Sigma Delta Pi.....	30 10	.....	.....	9 00	.....	.....	39 10
Sigma Delta Phi.....	22 50	50 79	.....	.....	.....	.....	73 29
Sigma Iota Epsilon.....	127 50	.....	.....	.....	.....	.....	127 50
Sigma Tau.....	154 00	.....	.....	.....	.....	.....	154 00
Skull and Crescent.....	510 00	151 00	.....	.....	.....	.....	661 00
Sophomore Cotillion.....	.....	1275 40	.....	.....	.....	.....	1275 40
Student Alumni Association.....	.....	3995 20	10 00	.....	.....	.....	4005 20
Student Branch—American Ceramics Society.....	11 75	4 75	.....	.....	.....	.....	16 50
Student Center—Concessions.....	.....	.....	97 88	.....	50 00	.....	147 88
Student Center—Furniture Fund.....	.....	.....	.....	.....	485 04	100 00	585 04
Student Chapter—American Institute of Chemical Engineers.....	46 16	15 00	.....	.....	.....	.....	61 16
Student Chapter—American Institute of Electrical Engineers.....	66 12	59 20	.....	.....	.....	.....	125 32
Student Chapter—American Physical Education Association.....	89 50	.....	.....	.....	.....	.....	89 50
Student Branch—American Society of Civil Engineers.....	164 00	.....	.....	.....	.....	.....	164 00
Student Chapter—American Society of Mechanical Engineers.....	219 50	8 00	.....	.....	.....	.....	227 50
Student Senate.....	6 00	.....	.....	.....	377 64	.....	383 64
Student Senate Contingent Fund.....	.....	.....	.....	.....	85 05	.....	85 05
Student Senate Elections.....	133 30	.....	.....	.....	43 26	.....	176 56
Summer Session Entertainment Fund.....	.....	1720 80	.....	.....	.....	.....	1720 80
Synton—Local.....	143 00	13 70	.....	.....	.....	.....	156 70
Synton—National.....	73 00	.....	.....	.....	.....	24	73 24
Tau Beta Pi.....	647 29	19 50	.....	.....	.....	141 44	808 23
Tau Nu Tau.....	77 75	110 00	.....	.....	.....	.....	187 75
Tau Nu Tau—Special Account.....	186 00	.....	.....	.....	.....	.....	186 00
Terrapin Club.....	.....	388 75	31 75	.....	2 00	.....	422 50
Theta Sigma Phi.....	164 56	.....	.....	.....	10 96	.....	175 52
Theta Tau.....	228 73	.....	.....	.....	.....	.....	228 73
Torch.....	215 75	.....	.....	.....	.....	.....	215 75
Tribe of Illini Dance.....	93 50	.....	.....	.....	42	.....	93 92
Tu Mas.....	299 45	39 00	.....	.....	.....	.....	338 45
University Polo Association.....	895 80	280 25	.....	.....	70 00	.....	1246 05
West Residence Hall.....	274 90	1 02	11 65	.....	.....	2 50	290 07
Woman's Athletic Association.....	209 32	335 20	559 15	.....	92	.....	1104 59
Woman's Athletic Association—Re- served for Loan Fund.....	.....	.....	.....	.....	.....	209 51	209 51
Woman's Glee Club.....	110 00	.....	.....	.....	.....	.....	110 00
Woman's Group System Dance.....	.....	.....	.....	30 16	135 86	.....	166 02
Woman's Pan Hellenic Ball.....	.....	156 40	.....	.....	282 50	.....	438 90
Woman's Pan Hellenic Council.....	125 00	125 00	.....	.....	5 00	94 16	349 16
Woman's Residence Hall.....	364 02	.....	.....	.....	.....	.....	364 02
Woman's Telegraphic Swimming Fund.....	.....	9 20	.....	.....	.....	.....	9 20
Total.....	\$21870 67	\$28243 13	\$2808 71	\$115 43	\$5331 73	\$1279 62	\$59649 29

SCHEDULE H
STUDENT ORGANIZATIONS FUND
 (Urbana-Champaign)

ANALYSIS OF 1934-35 DISBURSEMENTS†

<i>Organization</i>	<i>National Assessments, Emblems</i>	<i>Entertainment Expense</i>	<i>Service Costs</i>	<i>Pictures and Illio Space</i>	<i>Transfers to Other Organizations</i>	<i>Office and Miscellaneous Expense</i>	<i>New Equipment</i>	<i>Total (Schedule B)</i>
Accountancy Club.....	\$ 29 00	\$129 17	.....	\$89 60	.....	\$74 90	.....	\$322 67
Aeolipie Literary Society.....	2 50*	.....	.....	.....	.....	01	.....	2 49*
Agriculture Club.....	151 23	737 28	\$66 00	95 77	.....	74 33	.....	1124 61
Agricultural Engineering Club.....	10 00	12 60	.....	.....	.....	18 31	.....	40 91
Agricultural Faculty Social Fund.....	.....	.....	.....	.....	\$52 18	.....	.....	32 18
All Pools Formal.....	.....	.....	.....	.....	.....	27 39	.....	27 39
Alpha Delta Sigma.....	90 00	.....	.....	.....	.....	84	.....	90 84
Alpha Kappa Delta.....	75 50	9 70	.....	.....	.....	5 96	.....	91 16
Alpha Kappa Psi.....	307 35	15 69	.....	36 00	.....	14 17	.....	373 21
Alpha Lambda Delta.....	413 07	78 42	.....	22 50	.....	32 75	.....	546 74
Alpha Phi Omega.....	60 00	1 63	.....	.....	.....	15 17	.....	76 80
Alpha Pi Delta.....	6 25	23 12	.....	.....	.....	9 44	.....	38 81
Alpha Sigma Nu.....	1 32	11 12	.....	.....	.....	1 57	.....	14 01
Alpha Tau Alpha.....	68 25	106 95	.....	30 00	.....	7 10	.....	212 30
Alpha Zeta.....	308 66	52 97	.....	36 00	.....	17 86	.....	475 49
Arepo.....	.....	30 17	.....	79 00	1 25	7 43	.....	117 85
Band of X.....	.....	43 75	.....	36 00	.....	95	.....	80 70
Beta Alpha Psi.....	105 00	52 24	.....	40 00	9 50	12 02	.....	218 76
Caisson Club.....	10 50	46 20	.....	22 00	.....	85	.....	79 55
Cavalry Officers Club.....	64 13	174 82	.....	43 50	.....	14 04	.....	296 49
Cenacle.....	.....	6 19	.....	.....	.....	18 01	.....	24 20
Central Intercollegiate Telegraphic Swimming Fund.....	7 00	.....	.....	.....	.....	15 43	.....	22 43
Chi Epsilon.....	39 85	.....	.....	20 50	.....	14 63	.....	259 98
Christian Science Organization.....	185 00	341 75	.....	.....	.....	64 55	.....	406 30
Class of 1934.....	.....	.....	.....	.....	655 31	.....	.....	655 31
Class of 1935.....	.....	6 88	.....	20 00	32 98	9 80	.....	36 68
Class of 1936.....	.....	.....	.....	2 55	35 11	.....	.....	35 53
Class of 1937.....	.....	.....	.....	.....	.....	.....	.....	35 11
Class of 1938.....	.....	.....	.....	7 60	95 87	.....	.....	103 47
Dairy Club.....	12 00	36 71	.....	4 00	.....	3 85	.....	46 56
Dairy Technology Society.....	.....	17 90	.....	.....	.....	1 26	.....	31 16
Dance Supervision Committee.....	.....	4 59	12 00	66 77	.....	27 86	.....	99 22
Delta Phi Alpha.....	.....	26 52	.....	.....	.....	.....	.....	27 34
Delta Theta Epsilon.....	6 63	15 41	.....	.....	.....	82	.....	23 04
Electrical Engineering Show.....	.....	.....	.....	.....	.....	11 25	\$1 10	12 35
Engineering Council.....	208 23	218 31	.....	2 50	.....	187 37	.....	616 41
Eta Kappa Nu.....	309 55	40 22	.....	22 50	.....	11 21	.....	383 48

†For detailed classification of disbursements, see page 34.

*Deduct.

Expenditures II (Continued)

Organization	National Association, Endowment	Entertainment Expenses	Carriage Costs	Furniture and Miscellaneous Expense	Furniture to Other Organizations	Office and Miscellaneous Expense	New Equipment	Total (Excluding P)
Elia Sigma Phi	14 00	5 55				2 43		20 97
Field and Eurov Club		275 11		5 97		0 46		314 43
Pino Arts Hall						02 14		02
Finco Arts Council			1 20	42 22		41 10		229 55
French Club	5 00	150 01		0 05		5 41		139 07
Freshman Festival	1 00	175 00		67 19		124 01		1029 00
Freshman Frolic		509 13		10 00	272 07	11 00		131 09
Gamm Alpha Chi		11 25				7 91		144 97
Gamm Sigma Delta	110 20	45 45		17 50		13 67		141 91
Georgia Is	67 55	45 45				54 10		119 76
Golf Club	60 00	60 04				122 05	23 26	119 79
Gregorian Literary Society	27 01	1005 21	22 45	19 50		10 24		141 05
Hampton		11 55		40 00		60 00		70 41
Hamp Economics Club	4 15	47 05		19 50		21		1 10
Hartford Club		1 10						4 60
Hartford Club		40			4 20			120 21
Independent Council	67 22			21 21	1 00	19 20		3 10
Independent Council		365 23		19 31	249 80	43 47		607 09
Independent Council		161 11		51 45	33	61 45		224 50
Independent Infirmary	11 00	2 50	17 25	10 00	25 00	39 75		161 00
Inter Fraternity Council		1019 55			1 20	109 50		4029 31
Inter Fraternity Social Fund	38 51					10		109 91
Inter Fraternity Rifle Club	10 50					1 29		14 51
Iota Sigma Pi	11 21	28 13				13 13		2806 23
Junior Bar Association		2100 05		67 50	516 12	122 76		212 01
Junior Prom		32 00		35 00		91 35		41 22
Kappa Delta Pi				19 50		72		121 91
Kappa Tau Alpha	21 00	10 00		50 50		5 41		23
Keweenaw	50 00				29			27 11
Law Club		5 00		3 11		13 00		64 29
Lido Saxing Club	1 00	60 19				3 55		203 00
Marathon Emblem Fund		60 19		40 10	1 50	20 21		184 08
Maid and Bards	102 85	38 31				58 08		704 99
Ma Wan Da	30 40	30 40		49 55		130 46		68 32
Men's Glee Club	10 05	508 91				69 32		350 70
Men's Room Directory		267 87		50 50		12 75		3116 43
Mr. Hilly	30 05	1171 51		428 31	1315 50	406 05		529 05
Military Ball	29 40	85 00		224 50	36 31	10	108 32	12 36
Military Unit Special Fund		3 20		8 50		11 40		344 00
Mineral Industries	319 50	14 00						86 08
Master Board	48 05	4 22		32 25				57 07
Ma Kappa Alpha								
Ma Sen	32 40	10 56				5 00		

Statement II (Continued)

National									
Amateur									
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SCHEDULE H—(Concluded)

	National Assess- ments, Emblems	Organization	Entertain- ment Expense	Service Costs	Pictures and Illo Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Total (Schedule B)
Sophomore Cotillion.....	4 30								1275 40
Student Alumni Association.....	60 53		2694 32		58 10	28 88	65 40		3667 01
Student Branch—American Ceramics Society.....	5 00		6 75		44 45	65 00	802 71		11 80
Student Center—Concessions.....			6 20	87 55			18 95		112 70
Student Center—Furniture Fund.....			30 00				1 00	550 95	581 95
Student Chapter—American Institute of Chemical Engineers.....			8 48		18 50		27 20	3 02	57 20
Student Chapter—American Institute of Electrical Engineers.....	25 50		74 46			13 00	6 26		119 22
Student Chapter—American Physical Education Association.....	55 14		29 35				1 83		86 32
Student Chapter—American Society of Civil Engineers.....	49 75		13 22				112 70		175 67
Student Chapter—American Society of Mechanical Engineers.....	214 50		13 96				10 78		239 24
Student Senate.....	30 82		67 04		80 97	41 56	29 14		249 53
Student Senate Contingent Fund.....	03					125 94			125 97
Student Senate Elections.....	46 68		15 06			29 82	131 01		176 56
Summer Session Entertainment Fund.....	46 40		1499 72		69 70	50 22	185 56		1851 88
Syntax—Local.....	41 25		25 64		17 50		59 89		149 43
Syntax—National.....	583 80		81 08		10 73		17 29		69 27
Tau Beta Phi.....	31 07		108 56		38 50		163 88		863 76
Tau Nu Tau.....	147 30		309 78	15 50			23 42		201 55
Terrapin Club.....	22 26		5 84		50 00		78 12		180 92
Theta Sigma Phi.....	138 00				17 50		73 31		457 56
Theta Tau.....	106 00						6 36		167 70
Torch.....	43 00		151 15				2 29		125 79
Tribe of Illini Dance.....	131 55		31 21		16 60		14 42		165 97
Tu Mus.....	20 00		611 02		40 10		4 73		95 54
University Polo Association.....	5 58		158 05		36 50	1 00	5 78		338 04
West Residence Hall.....	58 17		120 54	578 00	43 51		266 88	310 65	1246 05
Woman's Athletic Association.....					93 98		96 51		303 65
Woman's Athletic Association—Reserved for Loan Fund.....							229 00		1079 39
Woman's Glee Club.....			69 06		47 09		9 31		9 31
Woman's Group System Dance.....	2 50		70 23				42 28		158 43
Woman's Pan Hellenic Ball.....			367 95		60 09	3 00	59		135 82
Woman's Pan Hellenic Council.....	1 68		29 18		40 00		10 86		438 90
Woman's Residence Hall.....			128 99		43 00	130 00	245 26		449 62
Woman's Telegraphic Swimming Fund.....					40 00		160 19		329 18
Total.....	\$10253 01		\$27099 78	\$2163 89	\$3428 77	\$5418 89	\$6910 58	\$1006 23	\$56311 15

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
JUNE 1, 1934 TO JULY 31, 1935

EXECUTIVE BOARD

Dr. W. H. WELKER, Chairman

H. EMIG

M. TINSLEY

G. R. MOON, Secretary

J. E. MILLIZEN, Treasurer

SCHEDULE A
CHICAGO ORGANIZATIONS FUND
BALANCE SHEET
AS AT JULY 31, 1935

<i>Assets</i>	
Cash:	
Checking account (First National Bank—Chicago).....	\$1 963 75
<hr/>	
<i>Liabilities</i>	
ORGANIZATION BALANCES:	
Expendable (Schedule B).....	\$1 963 75
<hr/>	

SCHEDULE B
CHICAGO ORGANIZATIONS FUND
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
PERIOD JUNE 1, 1934 TO JULY 31, 1935

<i>Organization</i>	<i>Name of Treasurer or Other Financial Officer</i>	<i>Receipts 1934-35 (Schedule C)</i>	<i>Disburse- ments 1934-35 (Schedule D)</i>	<i>Balance July 31, 1935</i>
Alpha Omega Alpha Fraternity.....	M. W. Tinsley.....	\$ 317 90	\$ 295 04	\$ 22 86
Alumni Association—Medicine.....	Dr. M. H. Streicher.....	77 35	49 08	28 27
Cook County Hospital Cards.....	J. E. Millizen.....	1 390 00	1 390 00	.....
Dispensary E. W. F.	Dr. E. S. Moore.....	143 30	25 90	117 40
Faculty—Medicine.....	Dr. W. H. Welker.....	76 29	28 78	47 51
Flower Fund—Medicine.....	G. R. Moon.....	56 10	29 50	26 60
Glee Club—Medicine.....	S. S. Levine.....	126 54	94 37	32 17
Illini Apothecary—Pharmacy.....	B. B. Berman.....	81 00	80 79	21
Junior Class—Medicine.....	O. E. Gordon.....	57 00	57 00	.....
Medical Park at Chicago.....	J. E. Millizen.....	206 23	126 99	79 24
Rho Chi Society.....	E. H. Wirth.....	269 05	119 75	149 30
Senior Class Invitations.....	J. E. Millizen.....	280 41	280 41	.....
Senior Class—Pharmacy.....	W. Rachielles.....	178 50	178 50	.....
Student Fund—Dentistry.....	Mrs. N. S. Talbot.....	281 00	151 00	130 00
Williamson Memorial.....	Dr. Adolph Hartung.....	1 290 41	77 04	1 213 37
Woman's Auxiliary.....	Mrs. Mabel Schroeder.....	267 13	150 31	116 82
Total.....		\$5 098 21	\$3 134 46	\$1 963 75 (to Schedule A)
		<hr/>	<hr/>	<hr/>

SCHEDULE C

CHICAGO ORGANIZATIONS FUND
ANALYSIS OF 1934-35 RECEIPTS*

Organization	Dues, Fees, Emblems	Entertain- ment Income	Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Total (Schedule B)
Alpha Omega Alpha Fraternity..	\$ 275 00	\$ 42 90	.....	.....	.....	.....	\$ 317 90
Alumni Association—Medicine..	.....	77 35	.....	.....	.....	.....	77 35
Cook County Hospital Cards....	.....	.....	\$1390 00	.....	.....	.....	1390 00
Dispensary E. W. F. ....	.....	.....	.....	.....	\$25 00	\$ 118 30	143 30
Faculty—Medicine.....	43 40	32 89	.....	.....	.....	.....	76 29
Flower Fund—Medicine.....	.....	.....	.....	.....	.....	56 10	56 10
Glee Club—Medicine.....	.....	126 54	.....	.....	.....	.....	126 54
Illini Apothecary—Pharmacy....	.....	.....	81 00	.....	.....	.....	81 00
Junior Class—Medicine.....	.....	57 00	.....	.....	.....	.....	57 00
Medical Park at Chicago.....	206 23	.....	.....	.....	.....	.....	206 23
Rho Chi Society.....	269 05	.....	.....	.....	.....	.....	269 05
Senior Class Invitations.....	.....	.....	280 41	.....	.....	.....	280 41
Senior Class—Pharmacy.....	178 50	.....	.....	.....	.....	.....	178 50
Student Fund—Dentistry.....	.....	.....	.....	.....	.....	281 00	281 00
Williamson Memorial.....	.....	.....	.....	.....	.....	1290 41	1290 41
Woman's Auxiliary.....	246 58	20 55	.....	.....	.....	.....	267 13
Total.....	\$1218 76	\$357 23	\$1751 41	.....	\$25 00	\$1745 81	\$5098 21

SCHEDULE D

CHICAGO ORGANIZATIONS FUND
ANALYSIS OF 1934-35 DISBURSEMENTS†

Organization	National Assess- ments, Emblems	Entertain- ment Expense	Service Costs	Pictures and Illio Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	Total (Schedule B)
Alpha Omega Alpha Fraternity..	\$195 00	\$ 71 50	\$ 7 50	\$21 00	.....	\$ 04	\$ 295 04
Alumni Association—Medicine..	.....	41 61	.....	.....	.....	7 47	49 08
Cook County Hospital Cards....	.....	.....	.....	.....	.....	1390 00	1390 00
Dispensary E. W. F. ....	.....	.....	.....	.....	.....	25 90	25 90
Faculty—Medicine.....	.....	28 64	.....	.....	.....	14	28 78
Flower Fund—Medicine.....	.....	3 00	.....	.....	.....	26 50	29 50
Glee Club—Medicine.....	48 95	45 40	.....	.....	.....	02	94 37
Illini Apothecary—Pharmacy....	.....	.....	80 75	.....	.....	04	80 79
Junior Class—Medicine.....	.....	57 00	.....	.....	.....	.....	57 00
Medical Park at Chicago.....	.....	.....	34 00	.....	.....	92 99	126 99
Rho Chi Society.....	77 25	29 00	13 50	.....	.....	.....	119 75
Senior Class Invitations.....	.....	.....	280 41	.....	.....	.....	280 41
Senior Class—Pharmacy.....	.....	173 50	.....	.....	.....	5 00	178 50
Student Fund—Dentistry.....	.....	.....	.....	.....	.....	151 00	151 00
Williamson Memorial.....	.....	.....	.....	.....	.....	77 04	77 04
Woman's Auxiliary.....	.....	.....	3 85	.....	\$25 00	121 46	150 31
Total.....	\$321 20	\$449 65	\$420 01	\$21 00	\$25 00	\$1897 60	\$3134 46

*For detailed classification of receipts, see page 34.

†For detailed classification of disbursements, see page 34.

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

Director GEORGE A. HUFF, President, Board of Directors

J. P. KRATZ, Secretary

C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in
the report of Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1935

		Assets	
Operating Funds:			
Current			
Cash	\$28 038 02		
Receivables	37 55		
Inventories	921 30	\$28 996 87	
Balance in closed bank		24 092 60	
Investments			
Bank stock (at cost)	3 650 00		
Notes receivable (non interest bearing)	4 950 00	8 600 00	
Deferred charges to future operations		464 00	
Total operating assets			\$ 62 153 47
Annuity Fund:			
Cash surrender value of annuity policies			46 946 81
Plant Funds:			
Athletic supplies and equipment at book value		14 779 64	
Physical equipment and tools, less depreciation		8 420 09	
Furniture and fixtures, less depreciation		4 263 61	
Total plant funds			27 463 34
Total assets			<u>\$136 563 62</u>
		Liabilities	
Operating Funds:			
Liabilities			
Accrued salaries	\$ 545 10		
Accounts payable	2 446 40	\$ 2 991 50	
Operating surplus (Schedule B)			
Reserved for non liquid assets			
Balance in closed bank	24 092 60		
Investments	8 600 00		
	32 692 60		
Operating balance	26 469 37	59 161 97	
Total operating liabilities and surplus			\$ 62 153 47
Annuity Fund:			
Reserve			46 946 81
Plant Funds:			
Invested in plant†			27 463 34
Total liabilities			<u>\$136 563 62</u>

†All land and buildings used by the Association are owned by the University.

SCHEDULE B

STATEMENT OF OPERATING SURPLUS
YEAR ENDED JUNE 30, 1935

Balance July 1, 1934.....		\$38 541 37
Add:		
Net operating income (Schedule C).....	\$44 345 23	
Dividends on annuity policies.....	5 703 86	
Addition to reserve for balances in closed bank for participation certificate of Charles E. Bowen & Co.—not previously carried on books.....	663 79	50 712 88
		<hr/>
		89 254 25
Deduct:		
Advance to Stadium Fund written off.....	24 877 93	
Death benefit.....	2 355 00	
Transferred to plant funds.....	2 835 17	
Other adjustments—net.....	24 18	30 092 28
		<hr/>
Balance June 30, 1935 (Schedule A).....		\$59 161 97

SCHEDULE C

INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1935

Income:			
Athletic activities (Schedule D).....	\$194 811 33		
Concessions.....	1 498 27		
Miscellaneous.....	34 50		
			<hr/>
Total income.....			\$196 344 10
Expense:			
General administration expense.....	11 745 49		
Athletic activities			
Distributed expense (Schedule D).....	\$70 606 00		
Undistributed			
Publicity.....	\$7 810 78		
Ticket office.....	6 965 26		
Training.....	8 577 81		
Championship awards.....	247 69	23 601 54	94 207 54
			<hr/>
Operation and maintenance of physical plant			
Maintenance.....	30 835 25		
Insurance.....	2 259 72		
Resurfacing track.....	957 75	34 052 72	
			<hr/>
Annuity premiums.....	10 049 12		
Taxes.....	264 76		
Retiring allowances paid.....	1 000 00		
Band donation.....	500 00		
Expenses of conference and interscholastic meets.....	179 24		
			<hr/>
Total expense.....			151 998 87
Excess of income over expense (Schedule B).....			<hr/>
			\$ 44 345 23

SCHEDULE D

ATHLETIC ACTIVITIES INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1935

	<i>Income</i>	<i>Expense</i>	<i>Excess of Income Over Expense</i>
Baseball.....	\$ 2 803 80	\$ 6 689 31	\$ 3 885 51*
Basketball.....	17 558 28	8 777 02	8 781 26
Circus.....	1 121 00	1 286 61	165 61*
Football.....	159 235 20	30 649 69	128 585 51
Ice skating.....	10 489 85	11 899 06	1 409 21*
Intramural.....	1 362 64	2 145 88	783 24*
Track.....	1 177 14	4 884 08	3 706 94*
Wrestling.....	1 063 42	2 901 55	1 838 13*
All other.....	.....	1 372 80	1 372 80*
Total (Schedule C).....	<hr/> \$194 811 33	<hr/> \$70 606 00	<hr/> \$124 205 33

*Deduct.

ILLINI PUBLISHING COMPANY

Professor H. T. SCOVILL, Chairman, Board of Directors

DONALD S. HOEBEL, Business Manager

SCHEDULE A

BALANCE SHEET

AS AT JUNE 30, 1935

<i>Assets</i>		
Current:		
Cash.....	\$ 5 017 69	
Accounts receivable		
Job printing.....	\$ 9 044 11	
Due from publications.....	2 005 62	
	<u>11 049 73</u>	
Less reserve.....	5 802 58	5 247 15
Notes receivable.....	10 301 65	
Less reserve.....	<u>2 500 00</u>	7 801 65
Interest accrued.....		1 928 36
Investments.....	34 520 62	
Less reserve.....	<u>10 000 00</u>	24 520 62
Mailing deposit—Illini Weekly.....	10 00	
Inventories.....	3 706 46	\$48 231 93
Cash in closed banks.....	10 761 76	
Less reserve for loss.....	<u>10 000 00</u>	761 76
Equipment:		
Cost.....	89 615 02	
Less reserve for depreciation.....	<u>62 014 34</u>	27 600 68
Deferred items.....		478 38
Total assets.....		<u>\$77 072 75</u>
<i>Liabilities</i>		
Current.....	\$11 402 66	
Reserves.....	261 96	
Capital (Schedule B).....	<u>65 408 13</u>	
Total liabilities.....		<u>\$77 072 75</u>

SCHEDULE B

CAPITAL ACCOUNT

YEAR ENDED JUNE 30, 1935

Balance July 1, 1934.....		\$90 215 22
Add:		
Adjustment on accounts receivable.....		135 50
		<u>90 350 72</u>
Deduct:		
Additional reserves		
Accounts receivable.....	\$ 2 000 00	
Notes receivable.....	2 500 00	
Investments.....	5 700 00	
Cash in closed banks.....	<u>10 000 00</u>	
	20 200 00	
Loss on 1934-35 operations (Schedule C).....	<u>4 742 59</u>	24 942 59
Balance June 30, 1935 (Schedule A).....		<u>\$65 408 13</u>

SCHEDULE C
SUMMARY OF OPERATIONS

	<i>Income</i>	<i>Expense</i>	<i>Profit</i>	<i>Loss</i>
Printing:				
Job printing.....	\$ 8 198 49	\$ 6 878 80	\$1 319 69	
Publication printing.....	42 709 71	42 633 43	76 28	
Publications:				
Agriculturist (Schedule F).....	635 99	887 56		\$ 251 57
Daily Illini (Schedule D).....	49 112 94	60 212 84		11 099 90
Illini Weekly.....		542 42		542 42
Illio 1935 (Schedule E).....	21 984 75	18 522 99	3 461 76	
Siren (Schedule F).....	1 752 80	1 742 38	10 42	
Technograph (Schedule F).....	1 034 06	1 407 10		373 04
Miscellaneous:				
Discounts.....	116 74		116 74	
Waste paper sales, etc.....	34 70		34 70	
Interest.....	1 219 93		1 219 93	
Publications (prior periods).....	1 284 82		1 284 82	
Gross operations.....	128 084 93	132 827 52	<u>\$7 524 34</u>	<u>\$12 266 93</u>
Deduct inter-company transactions.....	42 709 71	42 709 71		
Net operations.....	<u>\$ 85 375 22</u>	<u>\$ 90 117 81</u>		
Net loss (Schedule B).....				<u>\$ 4 742 59</u>

SCHEDULE D
DAILY ILLINI

J. B. LIEBERMAN, Editor
GEORGE ZERRER, Business Manager

INCOME AND EXPENSE 1934-35

Income:			
Subscriptions.....		\$ 9 319 23	
Advertising—display.....	\$37 497 92		
Advertising—classified.....	1 660 07	39 157 99	
Paper sales.....		635 72	\$49 112 94
Expense:			
Publishing (printing, engraving, mat service).....		43 658 61	
Editorial			
Salaries.....	2 558 31		
Associated Press service.....	3 369 68		
Other editorial expense.....	1 861 82	7 789 81	
Business			
Salaries.....	1 913 16		
Other business expense.....	1 584 07	3 497 23	
Delivery.....		2 637 27	
Miscellaneous.....		1 900 80	
Total expense.....			59 483 72
Book loss.....			10 370 78
Add:			
Accounts receivable June 30, 1935.....			729 12
Net loss (Schedule C).....			<u>\$11 099 90</u>

SCHEDULE E

ILLIO OF 1935

R. C. EVANS, Editor

F. S. CROOK, Business Manager

INCOME AND EXPENSE 1934-35

Income:			
Book sales.....	\$10 313 75		
Organizations.....	7 451 00		
Seniors.....	3 025 00		
Advertising.....	1 195 00		
Total income.....			\$21 984 75
Expense:			
Publishing (printing, engraving, stock).....	10 928 24		
Editorial			
Salaries.....	\$410 00		
Art work.....	530 94		
Other.....	635 14	1 576 08	
Business			
Salaries.....	440 00		
Advertising.....	299 19		
Other.....	477 12	1 216 31	
Illini Publishing Company overhead share.....	2 250 00		
Miscellaneous.....	696 19		
Total expense.....			16 666 82
Book profit.....			5 317 93
Less accounts receivable June 30, 1935.....			189 50
Cash profit.....			5 128 43
Less bonus.....			1 666 67
Balance (Schedule C).....			\$ 3 461 76

SCHEDULE F

OTHER PUBLICATIONS

INCOME AND EXPENSE 1934-35

	<i>Agriculturist</i>	<i>Siren</i>	<i>Technograph</i>
Income:			
Subscriptions.....	\$305 40	\$ 262 07	\$ 264 06
Advertising.....	275 59	1 422 49	760 65
Miscellaneous.....	55 00	68 24	9 35
Total income.....	635 99	1 752 80	1 034 06
Expense:			
Printing and engraving.....	599 54	1 347 48	1 088 93
Salaries.....	120 00	175 00	120 00
Miscellaneous.....	165 62	182 13	196 12
Total expense.....	885 16	1 704 61	1 405 05
Book profit.....	249 17*	48 19	370 99*
Less accounts receivable June 30, 1935.....	2 40	16 95	2 05
Cash profit.....	251 57*	31 24	373 04*
Less bonus.....		20 82	
Balance (Schedule C).....	\$251 57*	\$ 10 42	\$ 373 04*

*Deficit, deduct.

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

ROBERT BROWNE, President; E. J. FILBEY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

GEORGE SHEVLIN, President

E. E. STAFFORD, Business Manager

SCHEDULE A

CONSOLIDATED BALANCE SHEET

AS AT JUNE 30, 1935

	<i>Assets</i>		
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Cash.....	\$ 23 88	\$ 1 606 78	\$ 1 630 66
Accounts and notes receivable (net less reserve).....	147 23	571 31	718 54
Inventories.....		3 873 43	3 873 43
Total current assets.....	171 11	6 051 52	6 222 63
Balances in closed banks.....	431 34	1 028 97	1 460 31
Prepaid expense.....	2 168 77	630 86	2 799 63
Capital assets (at cost):			
Building and grounds.....	229 139 10		229 139 10
Equipment.....	7 013 42	13 357 66	20 371 08
Total capital.....	236 152 52	13 357 66	249 510 18
Total assets.....	\$238 923 74	\$21 069 01	\$259 992 75
	<i>Liabilities</i>		
Current:			
Key deposits.....	\$ 13 00		\$ 13 00
Notes payable.....	6 038 88		6 038 88
Accounts payable—general.....	976 59	\$ 2 468 27	3 444 86
Salaries and wages payable.....	558 50	1 189 26	1 747 76
Taxes and assessments.....	1 453 62		1 453 62
Accrued interest.....	2 372 50		2 372 50
Reserve for consigned book payments.....		902 75	902 75
Total current liabilities.....	11 413 09	4 560 28	15 973 37
Deferred:			
Account payable.....	12 056 48		12 056 48
Reserve for deposits in closed banks.....	431 34	1 028 97	1 460 31
Total deferred liabilities.....	12 487 82	1 028 97	13 516 79
Capital liabilities:			
Union building contract and mortgage.....	85 550 00		85 550 00
Arcade building contract.....	72 500 00		72 500 00
Total capital liabilities.....	158 050 00		158 050 00
Excess of capital assets over capital liabilities.....	78 102 52	13 357 66	91 460 18
Excess of current and deferred assets over current and deferred liabilities.....	21 129 69*	2 122 10	19 007 59*
Surplus (Schedule B).....	56 972 83	15 479 76	72 452 59
Total liabilities.....	\$238 923 74	\$21 069 01	\$259 992 75

*Deficit, deduct.

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
PERIOD SEPTEMBER 1, 1934 TO JUNE 30, 1935

	Corporation	Association	Total
Surplus, September 1, 1934.....	\$59 703 91	\$15 377 48	\$75 081 39
Add:			
Net income (Schedule C).....		6 307 74	6 307 74
Dividend, from closed bank.....	127 32	34 35	161 67
Minor adjustments.....	128 99		128 99
Transferred from the Association and the Book Exchange.....	6 044 78		6 044 78
Total surplus and additions.....	66 005 00	21 719 57	87 724 57
Deduct:			
Net expense (Schedule C).....	2 745 09		2 745 09
Repair of Union building south wall.....	6 000 00		6 000 00
Transferred to the corporation.....		6 044 78	6 044 78
Minor adjustments.....	287 08	195 03	482 11
Total deductions.....	9 032 17	6 239 81	15 271 98
Surplus, June 30, 1935 (to Schedule A).....	\$56 972 83	\$15 479 76	\$72 452 59

SCHEDULE C

THE ILLINOIS UNION
SUMMARY OF OPERATIONS
PERIOD SEPTEMBER 1, 1934 TO JUNE 30, 1935

	Income	Expense	Net Income or Expense
Corporation:			
Union building operation.....	\$ 8 800 47	\$10 421 48	\$1 621 01*
Arcade building operation.....	7 887 34	6 455 56	1 431 78
Interest and discounts.....		969 74	969 74*
Headquarters expense (Schedule D).....		1 586 12	1 586 12*
Total.....	16 687 81	19 432 90	2 745 09*
Association:			
Book exchange (Schedule E).....	43 858 38	38 346 69	5 511 69
Billiards and bowling.....	6 913 43	6 309 55	603 88
Dances.....	4 992 17	5 365 08	372 91*
Student activities and headquarters (Schedule D).....	8 425 68	7 860 60	565 08
Total.....	64 189 66	57 881 92	6 307 74
Grand total.....	\$80 877 47	\$77 314 82	\$3 562 65

SCHEDULE D

THE ILLINOIS UNION
INCOME AND EXPENSE
HEADQUARTERS AND STUDENT ACTIVITIES

	Income	Expense	Net Income or Expense
Corporation:			
Headquarters expense (Schedule C).....		\$1 586 12	\$1 586 12*
Association:			
Souvenir programs.....	\$4 187 37	2 106 48	2 080 89
Membership fees less discounts.....	610 60	273 98	336 62
Minstrel show.....	549 75	390 20	159 55
Homecoming.....	1 858 90	1 361 56	497 34
Student welfare.....		299 71	299 71*
Union benefit dance.....	522 50	355 65	166 85
Campus hour.....		108 50	108 50*
Other student activities.....	696 56	835 77	139 21*
Headquarters expense.....		2 128 75	2 128 75*
Total (Schedule C).....	8 425 68	7 860 60	565 08
Grand total.....	\$8 425 68	\$9 446 72	\$1 021 04*

*Deduct.

SCHEDULE E

THE ILLINOIS UNION
INCOME AND EXPENSE FROM OPERATION
THE ILLINOIS UNION BOOK EXCHANGE

Income (less cost of sales):		
Consigned book sales	\$ 4 107 39	
Sale of publishers books	3 542 57	
Sale of jobbers books	2 291 83	
Sale of University supplies	2 163 11	
	<u>12 104 90</u>	
Less refunds	708 77	
Gross income	<u>11 396 13</u>	
Expense:		
Rent	1 500 00	
Salaries and wages	3 280 50	
Advertising	450 16	
Freight, express and drayage	474 49	
Miscellaneous	179 29	
Total expense	<u>5 884 44</u>	
Net income (Schedule C)	<u>\$ 5 511 69</u>	

ILLINI THEATRE GUILD

J. W. SWANSON, General Director
JOSEPH SCOTT, Chairman

R. H. HADLEY, Technical Director and Secretary
LLOYD MOREY, Treasurer

BALANCE SHEET
AS AT AUGUST 31, 1935

<i>Assets</i>		
Cash in bank	\$ 73 71	
Balance in closed bank	297 21	
Petty cash	20 00	
Loan to Illinois Union	3 000 00	
Properties	<u>512 35</u>	
Total assets		<u>\$3 903 27</u>
<i>Liabilities</i>		
Accounts payable		\$1 833 95
Surplus:		
Reserved for		
Petty cash funds	\$ 20 00	
Investment in properties	512 35	
Balance in closed bank	<u>297 21</u>	
Operating surplus		
Balance September 1, 1934	\$1 279 23	
Less excess of expense over income for the year ended August 31, 1935 (see below)	<u>39 47</u>	<u>1 239 76</u>
Total surplus		<u>2 069 32</u>
Total liabilities		<u>\$3 903 27</u>

ILLINI THEATRE GUILD PRODUCTIONS
INCOME AND EXPENSE
YEAR ENDED AUGUST 31, 1935

	<i>Income</i>	<i>Expense</i>	<i>Net income (see above)</i>
Productions:			
Mad Hopes	\$ 445 83	\$ 424 09	\$ 21 74
Tales of Hoffman	563 33	500 74	62 59
Whistling in the Dark	510 00	326 92	183 08
Amaco	405 83	353 85	51 98
Gondoliers	697 67	512 94	184 73
Little Clay Cart	689 11	696 48	7 37*
You Never Can Tell		25	25*
Mikado		10 66	10 66*
No More Frontiers		2 70	2 70*
Riddle Me This		2 70	2 70*
The Makropoulos Secret		2 70	2 70*
The Ivory Door		2 70	2 70*
Total, productions	<u>\$3 311 77</u>	<u>\$2 836 73</u>	<u>475 04</u>

*Deduct.

General:			
Interest income.....	\$135 00		
Share of income of associate members.....	205 19		
Other general income.....	81 30		
Accounting expense.....		\$ 37 13	
General salaries.....		308 60	
Office expense.....		172 79	
Publicity.....		176 50	
Other general expense.....		240 98	
Total, general.....	<u>\$421 49</u>	<u>\$936 00</u>	<u>514 51*</u>
Excess of expense over income for the year ended August 31, 1935 (see above)			<u>\$ 39 47*</u>

WOMAN'S LEAGUE

VIRGINIA HILL, President FRANCES ELFSHAND, Financial Secretary
LLOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET
AS AT APRIL 15, 1935

<i>Assets</i>			
Current:			
Cash in banks.....	\$2 639 53		
Notes receivable.....	616 00		
Securities.....	2 150 00	\$5 405 53	
Funds in closed banks.....		1 420 29	
Total assets.....			<u>\$6 825 82</u>
<i>Liabilities</i>			
Surplus:			
Reserved for funds in closed banks.....		\$1 420 29	
Operating surplus April 15, 1935 (Schedule B).....		5 405 53	
Total liabilities.....			<u>\$6 825 82</u>

SCHEDULE B

STATEMENT OF OPERATING SURPLUS ACCOUNT
YEAR ENDED APRIL 15, 1935

	<i>Balance April 16, 1934</i>	<i>Income</i>	<i>Dividends from Closed Bank</i>	<i>Expense</i>	<i>Balance April 15, 1935</i>
General funds (Schedule C).....	\$3 874 08	\$3 403 58	\$176 39	\$3 192 93	\$4 261 12
Loan funds (Schedule D).....	1 043 23	96 10	5 08		1 144 41
Total.....	<u>\$4 917 31</u>	<u>\$3 499 68</u>	<u>\$181 47</u>	<u>\$3 192 93</u>	<u>\$5 405 53</u>

SCHEDULE C

GENERAL FUNDS-INCOME AND EXPENSE

<i>Organizations:</i>	<i>Income</i>	<i>Expense</i>
Income.....	\$ 319 35	
Gold Feathers.....		\$ 94 79
Group System.....		434 90
Orange and Blue Feathers.....		82 20
<i>Activities:</i>		
Income—general.....	500 00	
Income from show (No, No, Nanette).....	1 181 95	
Freshman education.....		4 25
House fund.....		614 89
Vocational guidance.....		62 00
Show (No, No, Nanette).....		941 75
Show (Hit the Deck).....		6 41

*Deduct.

<i>Campus Days:</i>		
Income.....	230 08	
Mother's Day.....		153 19
<i>Other:</i>		
Memberships.....	1 061 70	
Interest earned.....	110 00	
Miscellaneous.....	50	
Business Office accounts.....		38 20
Illio.....		70 00
National convention.....		100 00
Records and printed forms.....		111 70
Social.....		156 84
Stationery.....		67 08
Teas.....		68 49
Miscellaneous.....		186 24
Total (Schedule B).....	<u>\$3 403 58</u>	<u>\$3 192 93</u>

SCHEDULE D

STATEMENT OF LOAN FUNDS

	<i>Additions</i>		
	<i>Balance April 16, 1934</i>	<i>Income</i>	<i>Balance April 15, 1935</i>
Feather loan fund.....	\$920 79	\$96 10	\$1 021 97
Mother's loan fund.....	122 44		122 44
Total (Schedule B).....	<u>\$1 043 23</u>	<u>\$96 10</u>	<u>\$1 144 41</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

LLOYD MOREY, Chairman

WALLACE MULLIKEN, Manager

EXHIBIT A

BALANCE SHEET
AS AT JUNE 24, 1935

	<i>Assets</i>	
Cash—Champaign National Bank.....	\$ 71 63	
Balances in closed banks.....	1382 53	
Investments (in default).....	441 25	
Notes receivable (due 1938).....	1809 60	
Deferred charges to future operations.....	78 20	
Furniture and fixtures.....	1276 31	
Total assets.....	<u>\$5059 52</u>	
	<i>Liabilities</i>	
Accounts payable.....	\$1405 47	
Salaries payable.....	50 00	
Operating surplus (without allowance for doubtful assets) (Exhibit B).....	2327 74	
Surplus invested in fixed assets.....	1276 31	
Total liabilities.....	<u>\$5059 52</u>	

EXHIBIT B

ANALYSIS OF SURPLUS ACCOUNT
PERIOD JULY 25, 1934 TO JUNE 24, 1935

Surplus, July 25, 1934.....	\$2752 41	
Deduct:		
Net operating loss 1934-35 (Exhibit C).....	\$363 81	
Miscellaneous adjustments.....	60 86	424 67
Balance June 24, 1935 (Exhibit A).....		<u>\$2327 74</u>

EXHIBIT C

STATEMENT OF INCOME AND EXPENSE

ALL ATTRACTIONS 1934-35

Regular Course (Schedule C-1):		
Income.....	\$8 750 25	
Expense.....	9 423 80	
Net loss.....		\$673 55*
Globe Theatre Players (Schedule C-2):		
Income.....	1 978 39	
Expense.....	1 744 24	
Net profit.....		234 15
Amelia Earhart (Schedule C-3):		
Income.....	466 11	
Expense.....	390 52	
Net profit.....		75 59
Net loss for all attractions (to Exhibit B).....		<u>\$363 81*</u>

SCHEDULE C-1

STATEMENT OF INCOME AND EXPENSE

REGULAR COURSE 1934-35

Income:		
Ticket sales.....	\$7 750 25	
Subsidy from University for symphony concerts.....	1 000 00	\$8 750 25
Expense:		
Attraction.....	7 394 85	
Advertising.....	718 48	
Hall rental and expense.....	307 53	
Printing tickets and programs.....	191 61	
Salaries.....	450 00	
Stationery and postage.....	80 56	
Telephone and telegraph.....	86 35	
Office expense.....	62 04	
Charms and Illio.....	42 50	
Miscellaneous expense.....	89 88	9 423 80
Net loss (to Exhibit C).....		<u>\$ 673 55</u>

SCHEDULE C-2

STATEMENT OF INCOME AND EXPENSE

GLOBE THEATRE PLAYERS

Income:		
Ticket sales.....		\$1 978 39
Expense:		
Attraction.....	\$1 397 87	
Advertising.....	110 06	
Hall rental and expense.....	178 97	
Printing tickets and programs.....	46 25	
Stationery and postage.....	11 09	1 744 24
Net profit (to Exhibit C).....		<u>\$ 234 15</u>

*Deduct.

SCHEDULE C-3

STATEMENT OF INCOME AND EXPENSE
AMELIA EARHART

Income:		
Ticket sales		\$466 11
Expense:		
Attraction	\$300 00	
Advertising	52 04	
Hall rental and expense	15 51	
Printing tickets	5 64	
Stationery and postage	12 17	
Telephone and telegraph	5 16	390 52
Net profit (to Exhibit C)		<u>\$ 75 59</u>

MUTUAL BENEFIT HOSPITAL FUND

Dean FRED H. TURNER, Trustee

SCHEDULE A

BALANCE SHEET
AS AT AUGUST 31, 1935

Current:	<i>Assets</i>	
Cash—Trevett-Mattis Banking Company	\$ 647 02	
Cash in savings account—First National Bank of Chicago	2 010 00	
Cash in closed bank	4 231 15	
Total assets		<u>\$6 888 17</u>
Surplus:	<i>Liabilities</i>	
Reserved for funds in closed bank	\$4 231 15	
Operating surplus August 31, 1935 (Schedule B)	2 657 02	
Total liabilities		<u>\$6 888 17</u>

SCHEDULE B

RECEIPTS AND DISBURSEMENTS
YEAR ENDED AUGUST 31, 1935

Balance forward September 1, 1934:		
Cash in checking account	\$ 1 955 04	
Cash in closed bank	6 509 46	\$ 8 464 50
Receipts:		
Membership dues	23 674 00	
Repayment of advance to Unemployment Relief Loan Fund	500 00	
Interest on savings	10 00	24 184 00
Total balance and receipts		\$32 648 50
Disbursements:		
Hospital services to members		
To McKinley Hospital	20 499 00	
To Burnham City Hospital	2 154 00	
To Mercy Hospital	741 00	
To Carle Memorial Hospital	438 50	
To members for services by other hospitals	537 00	24 369 50
Administration		
Salaries and wages	757 51	
Other expenses	633 32	1 390 83
Total disbursements	25 760 33	
Transferred to a separate account—Reserve for balance in closed bank	4 231 15	29 991 48
Balance August 31, 1935 (Schedule A)		<u>\$ 2 657 02</u>

CLASSIFICATION OF RECEIPTS AND DISBURSEMENTS FOR STUDENT AND CHICAGO ORGANIZATIONS FUNDS

Receipts

- 01 Dues, fees, emblems
 - 011 Dues
 - 012 Initiation fees
 - 013 Sale of emblems
 - 014 Sale of paddles
- 02 Entertainment income
 - 021 Dances
 - 022 Banquet tickets
 - 023 Plays
 - 024 Exhibitions and tournaments
 - 025 Green fees, etc.
 - 029 Other
- 03 Service income (commercial enterprises such as sandwich stand concession at games, etc.)
 - 031 Food sales
 - 032 Invitations, cards, advertising
 - 033 Publications
 - 034 Locks and other equipment
 - 039 Other
- 04 Pictures and Illio space
- 05 Transfers from other organizations
- 06 All other
 - 061 Separate bank account
 - 062 Collections of loans of previous accounting period
 - 063 Bank dividends
 - 064 Interest
 - 065 Gifts

Disbursements

- 1 National assessments, emblems
 - 11 National dues
 - 12 Convention fees
 - 13 Cost of emblems, prizes, awards
 - 14 Other national assessments
- 2 Entertainment expense
 - 21 Music including rent of amplifiers and other instruments
 - 22 Banquets, smokers, etc.
 - 23 Speakers, clerks, laborers on recreational work
 - 24 Hall rental
 - 25 Decorations and furnishings rental
 - 26 Tickets and programs
 - 27 Rental of films, play expense
 - 28 Tax
 - 29 Other
- 3 Service Costs (commercial enterprises, such as sandwich stand, concession at games, etc.)
 - 31 Food (not banquets)
 - 32 Invitations, cards, advertising
 - 33 Publications
 - 34 Locks
 - 38 Occupational tax
 - 39 Other
- 4 Pictures and Illio space
- 5 Transfers to other organizations
- 6 Office and miscellaneous expense
 - 61 Accounting service charge
 - 62 Office expense (postage, telephone, stationery, advertising)
 - 63 Travel expense
 - 64 Typing and clerical help not 23 (above)
- 7 New equipment
- 8 Purchase of investment securities

1935/36

UNIVERSITY OF ILLINOIS BULLETIN

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Vol. XXXIV

NOVEMBER 27, 1936

DEC 14 1936 No. 26

FINANCIAL REPORT OF STUDENT AND OTHER ORGANIZATIONS

AT THE
UNIVERSITY OF ILLINOIS

YEAR ENDED
JULY 31, 1936

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

[Entered as second-class matter December 11, 1912, at the post office at Urbana, Illinois, under the Act of August 24, 1912. Acceptance for mailing at the special rate of postage provided for in section 1103, Act of October 3, 1917, authorized July 31, 1918.]

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursement of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so. The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1936. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 182 as compared with 177 for the preceding year. The total receipts of the fund for the year were \$69,758.36, per Schedule B, as compared with \$59,649.29 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules G and H. Further analyses of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division or at the office of the Secretary, Senate Committee on Student Affairs, 152 Administration Building West.

Twenty-four organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$9,389.71, per Schedule B as compared with \$5,098.21 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules C and D. Further analyses of the figures shown in these schedules may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by Arthur Lincicome, C.P.A., Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees are audited by the University Business Office. Summary financial statements of all of these organizations also are included in this report.

The report is the eighth of the kind to be published.

LLOYD MOREY
(Comptroller of the University)
Treasurer of the Student Organizations Fund

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1936

EXECUTIVE BOARD

W. P. TALBOT, Chairman
ARLYNE REEVES
E. C. ROBERTSON
C. J. LARSON
C. R. FREDERICK, Secretary
LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

H. B. INGALLS, Bursar
C. H. PRATT, Chief Accountant

SCHEDULE A
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
BALANCE SHEET
AS AT JULY 31, 1936

<i>Assets</i>			
Cash:			
Checking account.....		\$768 30	
Savings accounts:			
Investments of specific funds (Schedule C).....	\$965 54		
Expendable funds.....	6 226 34	7 191 88	\$7 960 18
Balances in closed banks.....			1 402 69
Investments (Schedule F):			
Group investments principal.....	8 714 70		
Group investments premium.....	256 90	8 971 60	
Investments of specific funds (Schedule C).....		3 551 80	12 523 40
Accrued interest purchased.....			23 58
Total assets.....			<u>\$21 909 85</u>
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B).....	\$14 843 97		
Separately invested funds (Schedule C).....	4 517 34		
Reserve for balance in closed banks.....	1 402 69		\$20 764 00
Service account (Schedule D).....			343 03
Reserve for gains and losses on investments (Schedule E).....			802 82
Total liabilities.....			<u>\$21 909 85</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
FOR THE YEAR ENDED JULY 31, 1936

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1935</i>	<i>Receipts 1935-36 (Schedule G)</i>	<i>Disburse- ments 1935-36 (Schedule H)</i>	<i>Balance July 31, 1936</i>
Accountancy Club.....	Elizabeth Gyory.....	\$ 33 54	\$367 05	\$338 46	\$ 62 13
Adelphic Literary Society.....	M. P. Gehlbach.....	2 99	30 00	14 54	18 45
Agricultural Economics Club.....	M. P. Gehlbach.....		12 40	7 00	5 40
Agricultural Education Club.....	K. R. Imig.....	12 55	11 60	16 46	7 69
Agricultural Engineering Club.....	Richard Boardman.....	9 42	60 89	45 66	24 65
Agriculture Club.....	R. R. Copper.....	192 51	992 02	856 23	328 30
Agriculture Dance.....	C. M. Christy.....		525 00	525 00	
Alpha Alpha Alpha.....	(1)	94		94	
Alpha Delta Sigma.....	(1)	8 07			8 07
Alpha Kappa Delta.....	Mary A. Gale.....	14 67	88 50	66 61	36 56
Alpha Kappa Psi.....	C. L. Shabino.....	16 76	502 00	456 54	62 22
Alpha Lambda Delta.....	Mildred Spittler.....	129 40	551 75	525 44	155 71
Alpha Phi Omega.....	E. C. Kalb.....	25 82	23 00	41 23	7 59
Alpha Pi Delta.....	Jeannette Heimbaugh.....	76	68 80	47 60	21 96
Alpha Sigma Nu.....	Cornelia Burge.....	7 16	69 50	53 06	23 60
Alpha Tau Alpha.....	J. A. Stratton.....	5 76	193 65	180 65	18 76
Alpha Tau Sigma.....	J. M. Schumacher.....		18 19	14 13	4 06
Alpha Zeta.....	Robt. Musgrave.....	24 46	557 00	565 01	16 45
Arepe.....	C. F. Hennecke.....	58 60	107 67	77 88	88 39
Band of X.....	Bob Derrough.....	15 01	123 00	128 93	9 08
Beta Alpha Psi.....	53 18	267 70	260 19	60 69	
Caisson Club.....	R. C. Canaday.....	5 38	111 78	115 69	1 47
Cavalry Officers Club.....	L. L. McDaniel.....	86 60	261 50	335 58	12 52
Cenacle.....	Helen V. Payne.....	3 05	21 23	9 41	14 87
Chi Epsilon.....	Francis Rue.....	20 32	459 00	444 76	34 56
Chi Sigma Kappa.....	(1)	10 81			10 81
Christian Science Organization.....	Arleen Pritchard.....	8 42	546 29	526 94	27 77
Class of 1933.....	H. B. Ingalls.....	10 90		10 90	
Class of 1935.....	Vincent Van Meter.....	699 06	468 36	797 74	369 68
Class of 1936.....	Dorothy G. Taylor.....		643 98	643 98	
Class of 1937.....	R. D. Partlow.....	38 76		37 66	1 10
Class of 1938.....	R. W. Smith.....	20 40	185 62	6 30	199 72
Class of 1939.....	G. W. Kiningham.....		256 95	58 61	198 34
Coast Artillery Club.....	R. H. Brunsman.....		45 00	44 65	35

¹No financial officer named, 1935-36.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1935	Receipts 1935-36 (Schedule G)	Disburse- ments 1935-36 (Schedule H)	Balance July 31, 1936
Dairy Club.....	H. C. Rathe.....	09	42 60	38 58	4 11
Dairy Technology Society.....	R. Lockhart.....	16 00	67 52	64 51	19 01
Dance Supervision Committee.....	C. R. Fulmer.....	2 00	101 88	103 88	
Delta Phi Alpha.....	K. H. Planitz.....	13 55			13 55
Delta Sigma Rho.....	W. S. Fishman.....		125 25	125 07	18
Delta Theta Epsilon.....	Clarence Hale.....	6 41	10 00	16 32	09
Dolphins.....	C. V. O'Hern, Jr.....	36	342 93	291 85	51 44
Electrical Engineering Show.....	E. B. Paine.....	23 20	1 586 80	1 335 13	274 87
Engineering Council.....	Tom Scholes.....	62 35	6 15	65 40	3 10
English Journal Club.....	R. G. Mood, Jr.....	2 69		2 69	
Esperanto.....	Esther Theilmann.....		18 38	14 33	4 05
Eta Kappa Nu.....	W. A. Depp.....	15 47	359 49	372 55	2 41
Eta Sigma Phi.....	La Verne Sammons.....	2 14	73 10	69 73	5 51
Field and Furrow Club.....	Clarence Meis.....	21 12	10 00	11 12	20 00
Fine Arts Ball.....	J. A. Will.....	17 48	253 20	267 49	3 19
Fine Arts Council.....	J. A. Will.....	1 63	17 48	17 36	1 75
French Club.....	Lestine Carson.....	21 31	197 32	149 37	69 26
Freshman Frolic.....	C. W. Sigerson.....		1 215 52	1 215 52	
Gamma Alpha Chi.....	Mary Jane Magan.....	53	4 82	58	4 77
Gamma Sigma Delta.....	S. W. Hall.....	255 30	222 00	155 56	321 74
Gargoyle.....	Harold Gehm.....	8 80	11 59	8 92	11 47
German Club.....	Louise Bittner.....	26 87	131 50	95 39	62 98
Golf Club.....	H. S. Dawson.....	971 30	3 693 24	2 085 21	2 579 33
Gregorian Literary Society.....	Mary Jane Ryan.....	2 67	15 40	18 07	
Guaranty Account Special Organizations.....	H. B. Ingalls.....	150 00	75 00	187 50	37 50
Gymnastics.....	M. L. Trabert.....	7 45	71 75	74 27	4 93
Home Economics Club.....	Phyllis Hannah.....	1 77	34 08	33 63	2 22
Hoof and Horn Club.....	N. R. Urquhart.....	3 29	20 80	13 50	10 59
Horticulture Club.....	D. W. Jones.....	51	19 46	15 91	4 06
Illini Flying Club.....	(1).....	1 10		1 10	
Illini Grange Club.....	(1).....	6 37			6 37
Illinois High School Speech League.....	A. D. Huston.....		1 245 25	1 228 41	16 84
Independent Council.....	C. R. Fulmer.....		169 38	160 29	9 09
Independent Council—Directory Fund	C. R. Fulmer.....	52 62	23 50	74 99	1 13
Independent Council—Woman's Group					
System Dances.....	Edwin Hodges.....		494 33	484 33	10 00
Independent Informal.....	M. C. Morgan.....		427 04	427 04	
Industrial Education Society.....	(1).....	9 42			9 42
Inter Fraternity Council.....	G. D. Barnes.....	114 82	687 75	619 29	183 28
Inter Fraternity Social.....	C. R. Frederick.....	110 99	4 588 70	4 047 60	652 09
Intra Mural Rifle Club.....	H. L. Milan.....	7 26	38 75	32 98	13 03
Iota Sigma Pi.....	Bernadine Meyer.....	57 17	97 54	117 46	37 25
Junior Bar Association.....	L. R. Jeanblanc.....	39 75	161 49	172 02	29 22
Junior Prom.....	Ernest Kelly.....		2 522 91	2 522 91	
Kappa Delta Pi.....	E. O. Bottenfield.....	15 36	250 29	190 06	75 59
Kappa Phi Kappa.....	Homer Hurst.....	41 22	402 06	388 79	54 49
Kappa Tau Alpha.....	L. W. Murphy.....	8 78	93 00	61 51	40 27
Keramos.....	Norman Schoepel.....	8 86	108 50	96 90	20 46
Life Saving Club.....	Marguerite Sheridan.....	5 77	16 90	10 20	12 47
Marathon Emblem Fund.....	Josephine Renshaw.....	13 33	45 75	38 09	20 99
Mask and Bauble.....	Eugene Robertson.....	211 60	375 25	561 80	25 05
Ma Wan Da.....	Myron Wormley.....	168 84	232 00	224 12	176 72
Men's Glee Club.....	H. C. Rossman.....	137 32	1 097 39	1 180 76	53 95
Mi-Hila.....	(Vermette Mitchell) (Sal Santoro).....		530 48	530 48	
Military Council.....	C. W. Casey.....		3 453 72	3 453 72	
Military Unit, Special Fund.....	F. R. Brown.....	1 249 57	537 10	865 03	921 64
Mineral Industries.....	J. L. Brown.....	3 74	24 81	28 55	
Mortar Board.....	Jane McGuigan.....	14 08	254 56	262 49	6 15
Mu Kappa Alpha.....	Betty Moore.....	10 80	30 00	40 80	
Mu Sun.....	Ludwig Stoyke.....	2 33	53 00	45 99	9 34
National Collegiate Players.....	Edmund Glass.....	6 26	56 00	54 41	7 85
Nu Beta Epsilon.....	F. T. Plattner.....	40 72	21 96	42 72	19 96
Omega Beta Pi.....	E. F. Kortmeier.....	71 47	111 10	162 70	19 87
Omega Chi Epsilon.....	A. E. Schubert.....	62 10	45 00	47 19	59 91
Omicron Nu.....	Clara R. Meyer.....	12 42	215 24	222 02	5 04
Orchesis.....	Shirley Winsberg.....		341 19	341 19	
Order of Centaur.....	P. Robert Borri.....	52 99	2 50	38 93	16 56
Pan Xenia.....	(1).....	13 83			13 83
Pershing Rifles.....	R. J. Christman.....	121 11	1 039 68	1 043 25	117 54
Phalanx.....	K. M. Pennington.....	51 45	426 00	383 11	94 34
Pi Alpha Chi.....	K. P. Powless.....	1 62	40 00	30 00	10 72
Pi Alpha Lambda.....	(1).....	19 61			19 61
Pi Beta.....	Martha Van Sickle Baumer.....		226 35	204 38	21 97
Pi Chi Theta.....	Eleanor Stege.....	3 90	369 03	350 00	13 93
Pi Delta Kappa.....	W. E. Harnish.....		12 60	12 60	

1No financial officer named, 1935-36.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1935	Receipts 1935-36 (Schedule G)	Disburse- ments 1935-36 (Schedule H)	Balance July 31, 1936
Phi Eta Sigma	H. E. Wuestenfeld	84 95	959 11	908 54	135 52
Phi Kappa Epsilon	G. R. Hilton	28 29	19 03	11 20	36 12
Phi Mu Alpha	Kern Dickman	03		03	
Phi Mu Epsilon	Viola Robison		4 95	05	4 90
Phi Upsilon Omicron General	Mrs. W. A. Foster	798 56	561 52	662 64	697 44
Phi Upsilon Omicron Lectures	Mrs. W. A. Foster	75 26			75 26
Physical Education Majors Club	Jeanette E. Morrison	23 88	8 25	22 08	10 05
Pi Alpha Xi	H. C. Busch	29 61	56 30	38 46	47 45
Pi Delta Epsilon	(1)	1 10		1 10	
Pi Delta Phi	Sally Flint	20 19	5 00	05	25 14
Pierrots Club	Lewis Splittgerber	2 69	55 50	58 06	13
Pi Mu Epsilon	L. Silverman	56 64	98 85	72 50	82 99
Pi Tau Pi Sigma	E. A. Post	44 67	151 63	195 81	49
Pi Tau Sigma	T. J. Herrick	36 20	270 50	295 81	10 89
Poultry Science	M. W. Pasvogel		3 00	03	2 97
Sachem	James Maynard		377 60	292 64	84 96
Sachem Sing	J. W. Kluberg	25 93	42 50	45 55	22 88
Sarmatia	(1)	7 79		7 79	
Scabbard and Blade	C. J. Larson	83 16	972 35	982 44	73 07
Scarab	D. P. Stevens	23 69	69 72	90 98	2 43
Scimitar	J. W. Bepko	29 32	99 20	83 73	44 79
Senior Ball	E. J. Altofer		2 957 05	2 026 85	930 20
Senior Class College of Law	J. W. Frick		115 61	115 61	
Senior Informal	R. S. Vaninger		1 128 85	1 128 85	
Senior Invitations Committee	R. H. Quayle	469 79	1 721 05	2 191 85	1 01 ²
Shi Ai	Jean Robinson	22 35	352 50	362 55	12 30
Sigma Alpha Iota	Marion Corell	98 75	357 23	353 15	102 83
Sigma Delta Chi	R. R. Dean	402 40	189 80	589 84	2 36
Sigma Delta Phi	Irene Levis	4 01	22 92	15 55	11 38
Sigma Delta Pi	J. R. Young	16 71	28 15	31 26	13 60
Sigma Epsilon	(E. E. Olmstead)	15 16	3 51	04	18 63
	(George D. Johnson)				
Sigma Iota Epsilon	(1)	37 60			37 60
Sigma Tau	C. J. Lerner	20 33	115 80	104 36	31 77
Skull and Crescent	F. E. Bell	244 48	612 30	626 79	229 99
Sophomore Cotillion	Larry Kerns		1 808 43	1 808 43	
Spanish Club	J. W. Kaar	6 65	149 70	27 40	128 95
St. Pat's Ball	Rexford Newcomb, Jr.		496 50	496 50	
Student Alumni Association	Gleyn Goodwine	503 33	6 675 30	6 666 77	511 86
Student Branch—American Ceramics Society	Walter Turner	12 90	45 10	48 34	9 66
Student Branch—American Society of Civil Engineers	T. B. Sear	10 96	176 33	166 92	20 37
Student Center—Concessions	C. R. Frederick	35 18	503 92	539 34	24 ²
Student Center—Furniture	C. R. Frederick	3 09	5 00	3 90	4 19
Student Chapter—American Institute of Chemical Engineers	James Hunter	11 23	15 00	24 70	1 53
Student Chapter—American Institute of Electrical Engineers	R. F. Lange	47 98	71 33	74 13	45 18
Student Chapter—American Physical Education Association	Ralph Silverstein	3 18	60 50	58 63	5 05
Student Chapter—American Society of Mechanical Engineers	F. C. Heinig	5 15	161 84	159 33	7 66
Student Senate	D. H. Patton	136 14	324 87	423 69	37 32
Student Senate Contingent Fund	C. R. Frederick	59 34	146 00	150 47	54 87
Student Senate Elections	R. D. Armstrong		113 00	92 73	20 27
Summer Session Entertainment Fund	C. R. Frederick	346 58	2 414 80	2 228 11	533 27
Synton—Local	Daniel Chinlund	16 62	28 55	40 46	4 71
Synton—National	Daniel Chinlund	3 97	49 75	36 40	17 32
Tau Beta Pi	T. B. Sear	345 27	751 86	715 99	381 14
Tau Nu Tau	W. E. Black	29 42	166 72	181 93	14 21
Tau Nu Tau—Special Account	W. E. Black	5 08			5 08
Terrapin Club	Medora Clow	295 28	438 18	248 18	485 28
Theta Sigma Phi	Miriam Fast	1 86	236 00	236 49	1 37
Theta Tau	Willard Merle	106 33	151 00	237 64	19 69
Theta Tau Kappa	(1)		5 00	05	4 95
Torch	Annamarie Kunz	161 07	158 85	200 53	119 39
Tribe of Illini	Earl Jansen		405 00	251 93	153 07
Tu Mas	J. R. Young	2 77	32 00	34 77	
University Foundation Benefit Dance	Lynn Renne		398 00	398 00	
University Polo Association	F. D. Hoblit		1 291 87	1 291 87	
West Residence Hall	Dorothy Miller	181 31	326 25	311 95	195 61
Willard Dinner	Anna Neuber		459 00	459 00	
Woman's Athletic Association	Christine Schwartz	204 61	1 319 73	1 229 96	294 38
Woman's Athletic Association Reserved for Loan Fund	H. B. Ingalls	325 20	196 54	200 00	321 74

¹No financial officer named, 1935-36.²Deduct, adjustment in process.

SCHEDULE B—(Concluded)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1935	Receipts 1935-36 (Schedule G)	Disburse- ments 1935-36 (Schedule H)	Balance July 31, 1936
Woman's Glee Club.....	Helen Louise Lee.....	2 79	204 62	171 91	35 50
Woman's Group System Dance.....	Arlene Reeves.....	34 81	161 00	195 81	
Woman's Pan Hellenic Ball.....	W. B. McKinstry, Jr.....		334 95	334 95	
Woman's Pan Hellenic Council.....	Shirley Louise Turner.....	197 81	329 96	270 47	257 30
Woman's Residence Hall.....	Katherine L. Cline.....	221 17	630 34	611 46	240 05
Young Peoples Country Life Fund.....	(1)	16 48			16 48
Total.....		\$11 935 27	\$69 758 36	\$66 849 66	\$14 843 97

¹No financial officer named, 1935-36.

SCHEDULE C

SUMMARY OF SEPARATELY INVESTED FUNDS
FOR THE YEAR ENDED JULY 31, 1936

Organization	Balance August 1, 1935	Receipts 1935-36	Disburse- ments 1935-36	Balance July 31, 1936
Electrical Engineering Show.....	\$ 612 00	\$ 156 12	\$ 768 12	
Guaranty Account Special Organizations.....	760 49	200 86		\$ 961 35
Woman's Athletic Association.....	3 538 75	1 172 20	1 154 96	3 555 99
Total.....	\$4 911 24	\$1 529 18	\$1 923 08	\$4 517 34 ¹

¹Consisting of:

	Guaranty Account Special Organizations	Woman's Athletic Association	Total (Schedule A)
Cash in savings accounts.....	\$961 35	\$ 4 19	\$ 965 54
Securities.....		3 551 80	3 551 80
Total.....	\$961 35	\$3 555 99	\$4 517 34

SCHEDULE D

STATEMENT OF "SERVICE" ACCOUNT
FOR THE YEAR ENDED JULY 31, 1936

Balance August 1, 1935.....		\$303 96
Additions:		
From organizations.....	\$644 21	
Tax refund.....	5 00	
From interest on investments.....	342 24	991 45
Total balance and additions.....		1 295 41
Charges:		
Accounting machine stop bar.....	36 07	
Printing.....	327 54	
Safety deposit box rental.....	1 65	
Schedule bond.....	85 50	
Services of Business office and Dean of Men's office.....	300 00	
Stamps.....	1 62	
Transfer to gains and losses (Schedule E).....	200 00	952 38
Balance July 31, 1936 (Schedule A).....		\$343 03

SCHEDULE E

STATEMENT OF "RESERVE FOR GAINS AND LOSSES
ON INVESTMENTS" ACCOUNT
FOR THE YEAR ENDED JULY 31, 1936

Balance August 1, 1935.....		\$610 80
Additions:		
Profit on West Penn Power Company bonds.....	\$8 00	
Transferred from Service account (Schedule D).....	200 00	208 00
Charges:		818 80
Loss on Appalachian Power Co. bond.....	7 78	
Loss on Iowa Railway and Light Corp. bond.....	8 20	15 98
Balance July 31, 1936 (to Schedule A).....		\$802 82

SCHEDULE F

INVESTMENTS

AS AT JULY 31, 1936

Description	Interest Rate	Maturity Date	Par Value	Book Value	Total
Group investments:					
American Telephone and Telegraph Company.....	5%	Dec. 1, 1946	\$1 000 00	\$1 048 30	
Delaware Power and Light Company.....	4½%	Jan. 1, 1969	1 000 00	970 00	
Federal Land Bank.....	3%	Jan. 1, 1956	1 000 00	987 50	
Inland Steel.....	3¾%	Feb. 1, 1961	1 000 00	1 045 00	
Los Angeles Gas and Electric Company.....	4½%	Oct. 1, 1970	1 000 00	1 040 60	
Ohio Edison Company.....	4%	Nov. 1, 1965	1 000 00	1 048 75	
Pennsylvania Power and Light Company.....	4½%	April 1, 1981	1 000 00	1 063 00	
Sanitary District of Chicago.....	4%	Jan. 1, 1955	400 00	411 25	
Notes Receivable.....	5%	Dec. 1, 1937	1 357 20	1 357 20	\$8 971 60
Investments on separately invested funds (Schedule C):					
Illinois Water Service Company.....	5%	Jan. 1, 1952	1 000 00	935 00	
Real estate mortgage.....	6%	Feb. 5, 1937	2 000 00	2 000 00	
Sanitary District of Chicago.....	4%	Jan. 1, 1955	600 00	616 80	3 551 80
Total (Schedule A).....					\$12 523 40

SCHEDULE G

ANALYSIS OF 1935-36 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertainment Income	Service Income	Pictures and Illio Space	Transfers from Other Organizations	All Others	Total (Schedule B)
Accountancy Club.....	\$297 50	\$69 55					\$367 05
Adelphic Literary Society.....	30 00						30 00
Agricultural Economics Club.....	12 40						12 40
Agricultural Education Club.....	11 60						11 60
Agricultural Engineering Club.....	7 30		\$ 53 59				60 89
Agriculture Club.....	452 31	207 83	220 82	\$2 50	\$108 56		992 02
Agriculture Dance.....		523 75			1 25		525 00
Alpha Kappa Delta.....	88 50						88 50
Alpha Kappa Psi.....	502 00						502 00
Alpha Lambda Delta.....	549 50	2 25					551 75
Alpha Phi Omega.....	23 00						23 00
Alpha Pi Delta.....	68 80						68 80
Alpha Sigma Nu.....	69 50						69 50
Alpha Tau Alpha.....	182 00	11 65					193 65
Alpha Tau Sigma.....	18 19						18 19
Alpha Zeta.....	484 75	72 25					557 00
Arepe.....	107 67						107 67
Band of X.....	123 00						123 00
Beta Alpha Psi.....	194 40	73 30					267 70
Caisson Club.....	105 98			5 80			111 78
Cavalry Officers Club.....	143 00	118 50					261 50
Cenacle.....	10 00	11 23					21 23
Chi Epsilon.....	338 40	85 92			34 68		459 00
Christian Science Organization.....	97 99					\$448 30	546 29
Class of 1935.....					468 36		468 36
Class of 1936.....					643 98		643 98
Class of 1938.....					185 62		185 62
Class of 1939.....					247 21	9 74	256 95
Coast Artillery Club.....	45 00						45 00
Dairy Club.....	17 60	25 00					42 60
Dairy Technology Society.....	6 00	61 52					67 52
Dance Supervision Committee.....					101 88		101 88
Delta Sigma Rho.....		125 25					125 25
Delta Theta Epsilon.....	10 00						10 00
Dolphins.....	86 00	255 15				1 78	342 93
Electrical Engineering Show.....		1308 17	128 63		150 00		1586 80
Engineering Council.....					6 15		6 15
Esperanto.....	18 38						18 38
Eta Kappa Nu.....	333 95	25 54					359 49
Eta Sigma Phi.....	73 10						73 10
Field and Furrow Club.....	10 00						10 00
Fine Arts Ball.....		253 20					253 20
Fine Arts Council.....					17 48		17 48
French Club.....	13 00	184 32					197 32
Freshman Frolic.....		1215 52					1215 52
Gamma Alpha Chi.....	4 82						4 82

¹For detailed classification of receipts, see page 34.

SCHEDULE G—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Service Income	Pictures and Illu Space	Transfers from Other Organiza- tions	All Others	Total (Schedule B)
Gamma Sigma Delta	179 50	42 50					222 00
Gargoyle	11 59						11 59
German Club	36 25	95 25					131 50
Golf Club	2008 62	1210 00				474 62	3693 24
Gregorian Literary Society	9 55	5 85					15 40
Guaranty Account Special Organiza- tions						75 00	75 00
Gymnastica	71 75						71 75
Home Economics Club	30 58			3 50			34 08
Hoof and Horn Club	20 80						20 80
Horticulture Club	7 40	12 06					19 46
Illinois High School Speech League	1230 75	14 50					1245 25
Independent Council	12 85				156 53		169 38
Independent Council—Directory Fund			23 50				23 50
Independent Council—Woman's Group System Dances		494 33					494 33
Independent Informal		427 04					427 04
Inter Fraternity Council	457 50		30 25		200 00		687 75
Inter Fraternity Social		4588 70					4588 70
Intra Mural Rifle Club	38 75						38 75
Iota Sigma Pi	92 00	5 54					97 54
Junior Bar Association	161 00					49	161 49
Junior Prom		2447 91			75 00		2522 91
Kappa Delta Pi	243 45					6 84	250 29
Kappa Phi Kappa	396 00					6 06	402 06
Kappa Tau Alpha	93 00						93 00
Keramos	108 50						108 50
Life Saving Club	7 50	9 40					16 90
Marathon Emblem Fund	45 75						45 75
Mask and Bauble	290 25				85 00		375 25
Ma Wan Da	232 00						232 00
Men's Glee Club	109 09	789 55	194 75			4 00	1097 39
Mi-Hila		503 35			27 13		530 48
Military Council		3322 72	131 00				3453 72
Military Unit Special Fund					537 10		537 10
Mineral Industries	24 81						24 81
Mortar Board	247 85	6 71					254 56
Mu Kappa Alpha	30 00						30 00
Mu San	46 50					6 50	53 00
National Collegiate Players	56 00						56 00
Nu Beta Epsilon	20 95					1 01	21 96
Omega Beta Pi	88 00	23 10					111 10
Omega Chi Epsilon	45 00						45 00
Omicron Nu	215 24						215 24
Orchesis		170 79	10 40		160 00		341 19
Order of Centaur	2 50						2 50
Pershing Rifles	992 83	39 00				7 85	1039 68
Phalanx	424 00	2 00					426 00
Phi Alpha Chi	40 00						40 00
Phi Beta	193 92	32 43					226 35
Phi Chi Theta	318 52	28 51	13 00				360 03
Phi Delta Kappa		12 60					12 60
Phi Eta Sigma	933 00					26 11	959 11
Phi Kappa Epsilon	19 03						19 03
Phi Mu Epsilon						4 95	4 95
Phi Upsilon Omicron General	471 19	76 01		14 32			561 52
Physical Education Majors Club	8 25						8 25
Pi Alpha Xi	56 30						56 30
Pi Delta Phi	5 00						5 00
Pierrots Club	55 50						55 50
Pi Mu Epsilon	98 85						98 85
Pi Tau Pi Sigma	127 33	23 05			1 25		151 63
Pi Tau Sigma	233 00	15 00		22 50			270 50
Poultry Science	3 00						3 00
Sachem	312 00	8 50	53 65			3 45	377 60
Sachem Sing	33 50	9 00					42 50
Scabbard and Blade	972 35						972 35
Scarb	66 91			2 00		81	69 72
Scimitar	44 20	30 00	25 00				99 20
Senior Ball		2957 05					2957 05
Senior Class College of Law		95 00			20 61		115 61
Senior Informal		1128 85					1128 85
Senior Invitations Committee			1721 05				1721 05
Shi Ai	306 75	2 75				43 00	352 50
Sigma Alpha Iota	199 18	35 04				123 01	357 23
Sigma Delta Chi	189 80						189 80
Sigma Delta Phi	22 92						22 92
Sigma Delta Pi	26 50	1 65					28 15

SCHEDULE G—(Concluded)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Service Income	Pictures and Illu- Space	Transfers from Other Organiza- tions	All Others	Total (Schedule B)
Sigma Epsilon.....						3 51	3 51
Sigma Tau.....	115 80						115 80
Skull and Crescent.....	450 50	161 80					612 30
Sophomore Cotillion.....		1675 10			133 33		1808 43
Spanish Club.....	21 00	128 70					149 70
St. Pat's Ball.....		496 50					496 50
Student Alumni Association.....		6372 80		2 50	150 00	150 00	6675 30
Student Branch—American Ceramics Society.....	45 10						45 10
Student Branch—American Society of Civil Engineers.....	176 33						176 33
Student Center—Concessions.....		23 80	478 10		40	1 62	503 92
Student Center—Furniture.....					5 00		5 00
Student Chapter—American Institute of Chemical Engineers.....	15 00						15 00
Student Chapter—American Institute of Electrical Engineers.....	50 00					21 33	71 33
Student Chapter—American Physical Education Association.....	60 50						60 50
Student Chapter—American Society of Mechanical Engineers.....	149 34					12 50	161 84
Student Senate.....					324 87		324 87
Student Senate Contingent Fund.....					146 00		146 00
Student Senate Elections.....	71 00	42 00					113 00
Summer Session Entertainment Fund.....		2411 80				3 00	2414 80
Synton-Local.....	23 50	5 05					28 55
Synton-National.....	39 25				10 50		49 75
Tau Beta Pi.....	657 15	11 25				83 46	751 86
Tau Nu Tau.....	115 25	51 47					166 72
Terrapin Club.....		370 63	67 55				438 18
Theta Sigma Phi.....	98 85	137 15					236 00
Theta Tau.....	151 00						151 00
Theta Tau Kappa.....	5 00						5 00
Torch.....	118 00	40 85					158 85
Tribe of Illini.....		5 00			400 00		405 00
Tu Mas.....	32 00						32 00
University Foundation Benefit Dance.....		398 00					398 00
University Polo Association.....	943 13	300 99	47 75				1291 87
West Residence Hall.....	321 25					5 00	326 25
Willard Dinner.....		459 00					459 00
Woman's Athletic Association.....	112 10		1000 71		221 17	14 25 ²	1319 73
Woman's Athletic Association Re- served for Loan Fund.....						196 54	196 54
Woman's Glee Club.....	119 00				85 62		204 62
Woman's Group System Dance.....		4 45			156 55		161 00
Woman's Pan Hellenic Ball.....		230 00			104 95		334 95
Woman's Pan Hellenic Council.....	235 45	3 88	90 63				329 96
Woman's Residence Hall.....	388 87	209 99				31 48	630 34
Total.....	\$21875 12	\$36835 85	\$4290 38	\$53 12	\$4 966 18	\$1 737 71	\$69 758 36

²Transferred to Woman's Athletic Association for investment.

SCHEDULE H
ANALYSIS OF 1935-36 DISBURSEMENTS¹

Organization	National Assessments, Emblems	Entertainment Expense	Service Costs	Pictures and Illustrations	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Total (Schedule B)
Accountancy Club.....	\$ 2 50	\$203 98	.....	\$103 50	.....	\$28 48	.....	\$338 46
Adelphi Literary Society.....	14 24	.....	.....	.....	.....	.....	.....	14 54
Agricultural Economics Club.....	7 00	.....	.....	.....	.....	.....	.....	7 00
Agricultural Education Club.....	8 80	7 66	.....	.....	.....	.....	.....	16 46
Agricultural Engineering Club.....	11 50	12 60	.....	.....	.....	.....	.....	45 66
Agriculture Club.....	348 78	413 07	\$23 50	39 39	.....	29 49	\$ 2 00	856 23
Agriculture Dance.....	2 76	358 92	.....	45 00	\$108 56	9 76	.....	525 00
Alpha Alpha Alpha.....	.....	.....	.....	.....	94	.....	.....	94
Alpha Alpha Alpha.....	54 00	1 69	.....	.....	.....	10 92	.....	66 61
Alpha Kappa Delta.....	417 00	.....	.....	18 50	.....	21 04	.....	456 54
Alpha Kappa Psi.....	393 75	80 38	.....	36 00	.....	15 31	.....	525 44
Alpha Lambda Delta.....	27 00	.....	.....	.....	.....	11 53	.....	41 23
Alpha Phi Omega.....	7 50	27 47	.....	6 30	.....	6 33	.....	47 60
Alpha Psi Delta.....	21 11	12 56	.....	18 50	.....	89	.....	53 06
Alpha Sigma Nu.....	34 86	97 57	.....	36 50	.....	11 72	.....	180 63
Alpha Tau Alpha.....	3 70	10 25	.....	.....	.....	14 13	.....	14 13
Alpha Tau Sigma.....	455 08	66 36	.....	37 50	.....	6 07	.....	565 01
Arepo.....	.....	28 72	.....	44 75	.....	4 41	.....	77 88
Band of X.....	.....	88 70	.....	36 00	.....	4 23	.....	128 93
Beta Alpha Psi.....	75 00	137 52	.....	40 00	.....	7 67	.....	260 19
Casson Club.....	26 04	38 40	.....	36 00	.....	15 25	.....	115 69
Cavalry Officers Club.....	115 18	177 44	.....	38 57	.....	4 39	.....	335 58
Cenacle.....	.....	28 20	.....	.....	.....	.....	.....	9 41
Chi Epsilon.....	149 50	208 32	.....	18 50	.....	8 44	.....	444 76
Christian Science Organization.....	.....	367 62	.....	.....	.....	140 08	19 24	526 94
Class of 1933.....	.....	.....	.....	.....	.....	10 90	.....	10 90
Class of 1935.....	50 00	10 08	.....	5 06	.....	747 74	.....	747 74
Class of 1936.....	.....	30 00	.....	.....	.....	628 84	.....	643 98
Class of 1937.....	3 80	.....	.....	7 66	.....	.....	.....	37 66
Class of 1938.....	3 80	.....	.....	2 50	.....	6 30	.....	6 30
Class of 1939.....	.....	.....	.....	50 33	.....	.....	.....	58 61
Coast Artillery Club.....	.....	.....	.....	36 00	.....	4 48	.....	44 65
Dairy Club.....	7 00	5 59	.....	.....	.....	8 65	.....	38 58
Dairy Technology Society.....	20 27	27 42	.....	2 50	.....	23 49	.....	64 51
Dance Supervision Committee.....	.....	35 17	.....	.....	.....	14 32	.....	103 88
Delta Sigma Rho.....	.....	28 58	.....	44 92	.....	23 79	.....	125 07
Delta Theta Epsilon.....	4 50	10 80	.....	.....	85 00	11 49	.....	1 02
Dolphins.....	30 44	39 91	.....	36 00	.....	185 50	.....	291 85
Electrical Engineering Show.....	7 55	538 11	.....	5 00	152 50	1335 13	.....	1335 13
Engineering Council.....	.....	50 40	.....	.....	.....	15 00	.....	65 40
English Journal Club.....	.....	.....	.....	.....	.....	2 69	.....	2 69

¹For detailed classification of disbursements, see page 34.

SCHEDULE II—(Continued)

Organization	National Associations, Endowments	Entertain- ment Expense	Service Costs	Pictures and Illu- stration Spore	Transfer to Other Organiza- tions	Office and Mis- cellaneous Expense	Non- Equip- ment	Total (Schedule B)
Esperanto.....	1 09	15	.....	.....	.....	13 09	.....	14 33
Eta Kappa Nu.....	275 35	35 22	.....	22 50	34 08	4 80	.....	372 55
Eta Sigma Phi.....	42 00	27 00	.....	.....	.....	73	.....	69 73
Field and Furrow Club.....	3 50	7 62	.....	.....	.....	.....	.....	11 12
Fine Arts Ball.....	5 00	241 84	.....	.....	17 48	3 17	.....	267 49
Fine Arts Council.....	.....	11 10	6 26	.....	.....	.....	.....	17 36
French Club.....	5 00	120 05	3 52	15 50	.....	5 30	.....	149 37
Freshman Frolic.....	.....	658 88	.....	50 93	454 34	51 37	.....	1215 52
Gammas Alpha Chi.....	.....	53	.....	.....	.....	05	.....	58
Gammas Sigma Delta.....	108 00	24 30	.....	4 20	.....	19 06	.....	155 56
Gargoyles.....	8 80	.....	.....	.....	.....	12	.....	8 92
German Club.....	.....	76 05	.....	.....	.....	19 33	.....	95 39
Golf Club.....	6 00	1984 72	.....	.....	.....	56 98	37 51	2085 21
Gregorian Literary Society.....	.....	16 91	.....	.....	.....	1 16	.....	18 07
Guaranty Account Special Organizations.....	.....	.....	.....	.....	.....	187 50	.....	187 50
Gymnastics.....	.....	.....	.....	.....	.....	74 27	.....	74 27
Home Economics Club.....	3 00	9 27	.....	37 50	.....	36 77	.....	33 63
Hood and Horn Club.....	3 50	3 00	.....	20 00	.....	1 36	.....	13 50
Horticulture Club.....	4 50	8 78	.....	.....	.....	7 00	.....	15 91
Illini Plying Club.....	.....	.....	.....	2 50	.....	13	.....	1 10
Illinois High School Speech League.....	310 41	875 45	.....	1 10	.....	42 55	.....	1298 41
Independent Council.....	40 75	38 11	.....	41 79	5 00	28 64	.....	160 29
Independent Council—Directory Fund.....	.....	.....	74 75	.....	.....	24	.....	74 99
Independent Council—Woman's Group System Duress.....	.....	.....	.....	.....	283 31	24 70	.....	484 33
Independent Informal.....	4 50	170 92	.....	5 40	104 77	21 22	.....	437 04
Inter Fraternity Council.....	5 30	241 72	.....	55 03	.....	302 64	.....	619 29
Inter Fraternity Social.....	20 35	165 30	11 00	43 90	200 00	66 39	.....	4047 60
Interfraternity Social.....	32 59	3754 84	.....	5 80	.....	20 28	.....	32 98
Interfraternity Social.....	36 50	.....	.....	.....	.....	17 46	.....	17 46
Iota Sigma Pi.....	46 50	50 68	.....	.....	20 61	46 23	.....	172 02
Junior Bar Association.....	79 00	26 18	.....	.....	101 90 ^a	88 21	.....	2522 91
Junior Prom.....	.....	2225 03	.....	107 77	.....	.....	.....	190 06
Kappa Delta Pi.....	10 00	72 82	.....	38 00	.....	69 14	.....	388 79
Kappa Phi Kappa.....	335 50	5 20	.....	.....	.....	93	.....	61 51
Kappa Tau Alpha.....	43 08	.....	.....	17 50	.....	10 69	.....	96 90
Keramas.....	70 50	15 71	.....	.....	.....	2 27	.....	10 20
Life Saving Club.....	.....	7 93	.....	.....	.....	46	.....	38 09
Marathon Emblem Fund.....	37 63	.....	.....	47 75	.....	45 35	287 19	561 80
Mack and Bauble.....	90 25	91 26	.....	.....	.....	48 63	.....	224 12
Ma Wan Da.....	105 42	70 07	.....	52 44	85 62	376 79	.....	1180 76
Men's Glee Club.....	19 25	429 08	216 98	.....	.....	5 04	.....	530 48
Men's Glee.....	.....	493 02	.....	31 82	.....	.....	.....	3453 72
Mid-Hill.....	.....	2571 37	223 71	12 08	537 10	88 14	.....	865 03
Military Council.....	21 32	.....	.....	.....	.....	.....	.....	.....
Military Unit Special Fund.....	105 03	99 06	13 38	282 74	.....	261 65	103 17	.....

^a\$28.46, payable to Class of 1937, in process.

SCHEDULE H—(Continued)

Organization	National Asses- ments, Emblems	Entertain- ment Expense	Service Costs	Pictures and Illo Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Total (Schedule B)
Mineral Industries.....		3 92		21 00		3 63		28 55
Mortar Board.....	192 70	56 72				13 07		262 49
Mu Kappa Alpha.....	21 66			18 50		64		40 80
Mu San.....	24 35	17 80				3 84		45 99
National Collegiate Players.....	49 00	4 85				56		54 41
Nu Beta Epsilon.....	42 50					22		42 72
Omega Beta Pi.....	9 00	102 38		19 62		31 70		162 70
Omega Chi Epsilon.....	38 29	8 45				45		47 19
Omicron Nu.....	164 00	55 86				2 16		222 02
Orchestra.....	13 00	102 12	7 97	3 28	221 17	6 63		341 19
Order of Centaur.....	253 26	70 44		42 50		25 03		38 93
Pershing Rifles.....	93 15	221 54		42 50		675 05		1043 25
Phalanx.....				30 50		25 92		383 11
Phi Alpha Chi.....	158 50	8 62		18 50		40		30 90
Phi Beta.....	252 74	61 40				17 36		204 38
Phi Chi Theta.....				40 00		12 60		350 00
Phi Delta Kappa.....	683 74	105 36				79 44		908 54
Phi Eta Sigma.....					03	11 20		11 20
Phi Kappa Epsilon.....								03
Phi Mu Alpha.....								05
Phi Mu Epsilon.....	379 70	189 20		17 50		58 72	17 52	662 64
Phi Upsilon Omicron General.....		22 00				08		22 08
Physical Education Majors Club.....						56		38 46
Pi Alpha Xi.....	36 00	1 90			1 10			1 10
Pi Delta Phi.....								05
Pi Delta Psi.....								05
Pi Epsilon.....		18 00		39 50		56		58 05
Pi Eta Club.....		30 16		28 00		14 34		72 50
Pi Mu Epsilon.....	90 59	53 42		36 00		15 80		195 81
Pi Tau Pi Sigma.....	43 62	27 77		99 35		125 07		295 81
Pi Tau Sigma.....						03		03
Poultry Science.....						60 32		292 64
Sachem.....	200 45	22 87				45 55		45 55
Saccharin Sing.....	22 13	17 28				6 14		7 79
Sarmatia.....					7 79			7 79
Scabbard and Blade.....	578 00	301 62		77 00		25 82		982 44
Scrub.....	66 25	9 83		5 00		9 00		90 98
Seminar.....	24 58	33 15	20 00			6 00		83 73
Senior Ball.....	1734 42					57 09		2026 85
Senior Class College of Law.....	21 00	114 66		103 50	110 84			113 61
Senior Informal.....		773 54		64 01	244 02	47 28		1128 85
Senior Invitations Committee.....			1103 89	35 00	902 19	49 32		2191 85
Shi Xi.....	134 27	143 96				28 90		362 85
Sigma Alpha Iota.....	296 25	9 90		18 50				353 15
Sigma Delta Chi.....	246 37	245 97	38 91			58 59		589 84

SCHEDULE H—(Concluded)

Organization	National Assessments, Emblems	Entertainment Expense	Service Costs	Pictures and Illto Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Total (Schedule B)
Sigma Delta Phi.....	17 25	2 32	.....	13 00	.....	23	.....	15 55
Sigma Delta Pi.....	.....	12 72	.....	.....	.....	1 29	.....	31 26
Sigma Epsilon.....	.....	.....	.....	.....	.....	04	.....	04
Sigma Tau.....	87 50	14 55	.....	.....	.....	2 31	.....	104 36
Skull and Crescent.....	170 26	314 57	.....	40 00	.....	33 70	68 26	626 79
Sophomore Cotillion.....	.....	1396 88	.....	74 72	286 42	50 41	.....	1808 43
Spanish Club.....	.....	25 90	.....	.....	.....	1 50	.....	27 40
St. Pat's Ball.....	.....	487 93	.....	.....	.....	8 57	.....	496 50
Student Alumni Association.....	33 82	477 35	200 00	688 17	400 00	567 43	.....	6666 77
Student Branch—American Ceramics Society.....	.....	47 88	.....	.....	.....	48 34	.....	48 34
Student Branch—American Society of Civil Engineers.....	12 00	6 71	.....	39 00	3 10	106 11	.....	166 92
Student Center—Concessions.....	.....	127 58	367 62	.....	.....	44 14	.....	539 34
Student Center—Furniture.....	.....	.....	.....	.....	.....	3 90	.....	3 90
Student Chapter—American Institute of Chemical Engineers.....	.....	4 90	.....	17 50	.....	2 30	.....	24 70
Student Chapter—American Institute of Electrical Engineers.....	5 00	39 58	.....	18 50	.....	11 05	.....	74 13
Student Chapter—American Physical Education Association.....	.....	16 03	23 63	.....	.....	18 97	.....	58 63
Student Chapter—American Society of Mechanical Engineers.....	16 15	8 55	.....	9 50	.....	125 13	.....	139 33
Student Senate.....	32 25	25 50	.....	80 78	145 54	139 62	.....	423 69
Student Senate Contingent Fund.....	.....	11 92	.....	.....	128 05	10 50	.....	130 47
Student Senate Elections.....	.....	63 60	.....	.....	.....	30 13	.....	92 73
Summer Session Entertainment Fund.....	87 45	1933 64	.....	69 54	.....	138 08	.....	2228 11
Spartan—Local.....	.....	11 10	.....	5 00	10 50	13 86	.....	40 46
Spartan—National.....	.....	.....	.....	10 00	.....	40	.....	36 40
Tau Beta Pi.....	482 20	109 25	.....	35 00	.....	89 54	.....	715 99
Tau Nu Tau.....	22 50	118 76	.....	36 00	.....	4 67	.....	181 93
Terrapin Club.....	.....	117 28	75 84	39 50	.....	15 56	.....	248 18
Theta Sigma Phi.....	.....	219 38	.....	1 00	.....	16 11	.....	236 49
Theta Tau.....	236 13	.....	.....	.....	.....	1 51	.....	237 64
Theta Tau Kappa.....	.....	.....	.....	.....	.....	05	.....	05
Torch.....	2 50	179 94	.....	.....	.....	18 09	.....	200 53
Tribes of Illini.....	62 28	72 07	.....	40 00	50 00	27 58	.....	251 93
Tu Mas.....	.....	15 00	.....	19 45	.....	34 77	.....	34 77
University Foundation Benefit Dance.....	.....	324 85	.....	.....	.....	73 15	.....	398 00
University Polo Association.....	8 00	588 33	.....	40 00	.....	400 78	254 76	1291 87
West Residence Hall.....	1 50	166 34	.....	48 55	.....	80 56	15 00	311 95
Willard Dinner.....	.....	459 00	.....	.....	.....	.....	.....	459 00
Woman's Athletic Association.....	91 60	109 82	504 39	114 25	160 00	227 33	22 57	1229 96
Woman's Athletic Association Reserved for Loan Fund.....	.....	200 00	200 00	.....	.....	.....	.....	200 00
Woman's Glee Club.....	12 50	100 83	.....	46 31	.....	12 27	.....	171 91
Woman's Group System Dance.....	.....	268 51	.....	63 04	27 13	168 68	.....	195 81
Woman's Pan Hellenic Ball.....	12 75	27 66	.....	43 09	104 00	3 40	.....	334 95
Woman's Pan Hellenic Council.....	.....	.....	.....	.....	.....	82 97	.....	270 47
Woman's Residence Hall.....	.....	347 86	25 00	40 00	.....	198 60	.....	611 46
Total.....	\$9719 42	\$34948 87	\$9230 35	\$4055 64	\$4994 64	\$9073 52	\$827 22	\$66849 66

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1936

EXECUTIVE BOARD

W. H. WELKER, Chairman
MAX KAPLAN
MRS. NELL S. TALBOT
G. R. MOON, Secretary
J. E. MILLIZEN, Treasurer

SCHEDULE A
CHICAGO ORGANIZATIONS FUND
BALANCE SHEET
AS AT JULY 31, 1936

<i>Assets</i>		
Cash:		
Checking account.....	\$1 495 67	
Savings account.....	1 500 00	
Total assets.....		<u>\$2 995 67</u>
<i>Liabilities</i>		
Organization balances:		
Expendable (Schedule B).....	\$2 995 67	
Total liabilities.....		<u>\$2 995 67</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
FOR THE YEAR ENDED JULY 31, 1936

<i>Organization</i>	<i>Name of Treasurer or Other Financial Officer</i>	<i>Balance August 1, 1935</i>	<i>Receipts 1935-36 (Schedule C)</i>	<i>Disburse- ments 1935-36 (Schedule D)</i>	<i>Balance July 31, 1936</i>
Alpha Omega Alpha—Medicine.....	Everett J. Olenick...	\$ 22 86	\$ 308 19	\$ 314 05	\$ 17 00
Alumni Association—Medicine.....	M. H. Streicher.....	28 27	186 80	143 21	71 86
Anatomy Outlines—Medicine.....	O. F. Kampmeier.....		586 10	586 10	
Class of 1939 loan fund—Medicine..	G. R. Moon.....		50 20	50 00	20
Cook County Hospital Card fund.....	J. E. Millizen.....		1 455 00	1 455 00	
Dispensary fund—Medicine.....	M. H. Worthington..	117 40		51 80	65 60
Faculty Club fund—Medicine.....	A. G. Cole.....		2 970 66	2 940 73	29 93
Faculty fund—Medicine.....	W. H. Welker.....	47 51		12 32	35 19
Flower fund—Medicine.....	G. R. Moon.....	26 60		21 97	4 63
Glee Club—Medicine.....	Leonard S. Buck.....	32 17	181 00	81 86	131 31
Illini Apothecary—Pharmacy.....	H. Emig.....	21		21	
Illini Scope—Medicine.....	J. E. Millizen.....		958 94	646 15	312 79
Medical Park at Chicago.....	J. E. Millizen.....	79 24	2 00	47 28	33 96
Mooseheart fund—Dentistry.....	Allan G. Brodie.....		244 00	42 69	201 31
Orthopaedic fund—Medicine.....	H. B. Thomas.....		250 00		250 00
Rho Chi Society—Pharmacy.....	Walter Sharka.....	149 30	121 05	128 00	142 35
Senior Class invitations.....	J. E. Millizen.....		296 94	296 94	
Senior Class fund—Pharmacy.....	H. Emig.....		310 00	310 00	
Senior Gift fund—Medicine.....	Harold S. Friedman..		36 40	31 75	4 65
Senior Keys fund—Medicine.....	J. E. Millizen.....		281 40	281 40	
Student Council fund—Pharmacy....	Jeanette Jacobson....		134 93	105 48	29 45
Student fund—Dentistry.....	Mrs. N. S. Talbot....	130 00	611 80	568 00	173 80
Williamson Memorial fund—Medicine	Adolph Hartung.....	1 213 37	77 00		1 290 37
Woman's Auxiliary—Medicine.....	Mrs. Mabel Schroeder	116 82	327 30	242 85	201 27
Total.....		<u>\$1 963 75</u>	<u>\$9 389 71</u>	<u>\$8 357 79</u>	<u>\$2 995 67</u>

SCHEDULE C
ANALYSIS OF 1935-36 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Others	Total (Schedule B)
Alpha Omega Alpha—Medicine..	\$260 00	\$ 35 85				\$ 12 34	\$308 19
Alumni Association—Medicine...	105 80	81 00					186 80
Anatomy Outlines—Medicine...			\$586 10				586 10
Class of 1939 loan fund—Medicine		50 20					50 20
Cook County Hospital Card fund			1455 00				1455 00
Faculty Club fund—Medicine...			2970 66				2970 66
Glee Club—Medicine.....		181 00					181 00
Illini Scope—Medicine.....			958 94				958 94
Medical Park at Chicago.....						2 00	2 00
Mooseheart fund—Dentistry.....						244 00	244 00
Orthopaedic fund—Medicine.....						250 00	250 00
Rho Chi Society—Pharmacy.....	121 05						121 05
Senior Class invitations.....			296 94				296 94
Senior Class fund—Pharmacy.....	309 79				\$ 21		310 00
Senior Gift fund—Medicine.....				4 65		31 75	36 40
Senior Keys fund—Medicine.....	281 40						281 40
Student Council fund—Pharmacy		107 80				27 13	134 93
Student fund—Dentistry.....						611 80	611 80
Williamson Memorial fund— Medicine.....						77 00	77 00
Woman's Auxiliary—Medicine...	115 42	211 88					327 30
Total.....	\$1193 46	\$667 73	\$6267 64		\$4 86	\$1256 02	\$9389 71

¹For detailed classification of receipts, see page 34.

SCHEDULE D
ANALYSIS OF 1935-36 DISBURSEMENTS¹

Organization	National Assess- ments, Emblems	Entertain- ment Expense	Service Costs	Pictures and Illio Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	Total (Schedule B)
Alpha Omega Alpha—Medicine..	\$195 00	\$84 33		\$22 50		\$12 22	\$ 314 05
Alumni Association—Medicine...	4 80	57 79				80 62	143 21
Anatomy Outlines—Medicine...			\$586 10				586 10
Class of 1939 loan fund—Medicine			50 00				50 00
Cook County Hospital Card fund			1455 00				1455 00
Dispensary fund—Medicine.....						51 80	51 80
Faculty Club fund—Medicine.....			2940 73				2940 73
Faculty fund—Medicine.....		12 32					12 32
Flower fund—Medicine.....						21 97	21 97
Glee Club—Medicine.....		80 86				1 00	81 86
Illini Apothecary—Pharmacy.....					\$ 21		21
Illini Scope—Medicine.....			646 15				646 15
Medical Park at Chicago.....						47 28	47 28
Mooseheart fund—Dentistry.....						42 69	42 69
Rho Chi Society—Pharmacy.....	64 50	48 50				15 00	128 00
Senior Class invitations.....			296 84		10		296 94
Senior Class fund—Pharmacy.....		310 00					310 00
Senior Gift fund—Medicine.....						31 75	31 75
Senior Keys fund—Medicine.....	276 85				4 55		281 40
Student Council fund—Pharmacy	19 30	84 90				1 28	105 48
Student fund—Dentistry.....						568 00	568 00
Woman's Auxiliary—Medicine...		2 75				240 10	242 85
Total.....	\$560 45	\$681 45	\$5974 82	\$22 50	\$4 86	\$1113 71	\$8357 79

¹For detailed classification of disbursements, see page 34.

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

Director GEORGE A. HUFF, President,¹ Board of Directors

J. P. KRATZ, Secretary

C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in
the report of Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1936

		<i>Assets</i>			
<i>Operating Funds:</i>					
Current					
Cash		\$54	269 22		
Receivables			680 56		
Inventories			441 77	\$55	391 55
Balance in closed bank				17	208 98
Investment in bank stock (at cost)				8	600 00
Total operating assets					\$81 200 53
<i>Annuity Fund:</i>					
Cash surrender value of annuity policies					57 947 16
<i>Plant Funds:</i>					
Athletic equipment				14	779 64
Physical equipment and tools				8	894 53
Furniture and fixtures				3	666 47
Total plant funds					27 340 64
Total assets					\$166 488 33
		<i>Liabilities</i>			
<i>Operating Funds:</i>					
Current					
Accrued salaries		\$	480 10		
Accounts payable			2 711 49	\$3	191 59
Operating surplus (Schedule B)					
Reserved for non-liquid assets					
Balance in closed bank		17	208 98		
Investments			8 600 00		
Operating balance		25	808 98		
		52	199 96	78	008 94
Total operating liabilities					\$81 200 53
<i>Annuity Fund:</i>					
Reserve					57 947 16
<i>Plant Funds:</i>					
Invested in plant					27 340 64
Total liabilities					\$166 488 33

¹Deceased, October 1936.

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1936

Balance July 1, 1935.....	\$59 161 97
Added:	
Net income (Schedule C).....	30 183 23
Total balance and additions.....	89 345 20
Deduct:	
Construction of tennis courts donated to University of Illinois.....	\$7 000 00
Transferred to plant funds (for equipment purchases).....	4 336 26
Balance June 30, 1936 (Schedule A).....	<u>\$78 008 94</u>

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1936

Income:			
Athletic activities (Schedule D).....	\$200 297 94		
Concessions.....	662 09		
Dividends.....	516 00		
Miscellaneous.....	89 66		\$201 565 69
Expense:			
General administration expense.....		11 698 21	
Athletic activities			
Distributed expense (Schedule D).....	\$90 800 46		
Undistributed			
Publicity.....	\$8 407 05		
Ticket office.....	7 210 30		
Training.....	7 528 15		
Championship awards.....	63 80	23 209 30	114 009 76
Operation and maintenance of physical plant			
Maintenance.....	30 357 15		
Insurance.....	2 208 52	32 565 67	
Annuity premiums.....		10 049 12	
Taxes.....		384 70	
Retiring allowances paid.....		1 000 00	
Band donation.....		1 675 00	171 382 46
Net income (Schedule B).....			<u>\$ 30 183 23</u>

SCHEDULE D

INCOME AND EXPENSE
ATHLETIC ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Baseball.....	\$ 3 531 02	\$ 7 226 54	\$ 3 695 52 ¹
Basketball.....	15 722 28	9 348 06	6 374 22
Circus.....	868 50	1 421 82	553 32 ¹
Football.....	162 543 81	43 505 39	119 038 42
Ice skating.....	13 776 12	15 509 98	1 733 86 ¹
Intramural.....	1 405 24	2 020 06	614 82 ¹
Track.....	1 188 31	4 648 95	3 460 64 ¹
Wrestling.....	1 262 66	3 830 38	2 567 72 ¹
All other.....		3 289 28	3 289 28 ¹
Total (Schedule C).....	<u>\$200 297 94</u>	<u>\$90 800 46</u>	<u>\$109 497 48</u>

¹Deduct, net expense.

ILLINI PUBLISHING COMPANY

WILLIAM E. BRITTON, Chairman, Board of Directors

DONALD S. HOEBEL, Business Manager

SCHEDULE A

BALANCE SHEET
AS AT JUNE 30, 1936

Current:		<i>Assets</i>		
Cash				
Checking account.....			\$6 249 82	
Petty cash.....			50 00	\$6 299 82
Receivables				
Notes receivable.....	\$6 937 48			
Less reserve.....	1 800 00	5 137 48		
Accounts receivable				
Job printing.....	6 465 37			
Due from publications.....	2 810 34			
	9 275 71			
Less reserve.....	6 909 62	2 366 09		
Interest accrued.....			1 866 33	
Investments.....	34 680 62			
Less reserve.....	10 000 00	24 680 62		
Balance in closed banks.....	9 766 07			
Less reserve.....	9 766 07		34 050 52	
Inventories.....			4 310 36	\$44 660 70
Equipment:				
Cost.....			20 757 55	
Less allowance for depreciation.....			1 600 78	19 156 77
Deferred items.....				867 27
Total assets.....				<u>\$64 684 74</u>
<i>Liabilities</i>				
Current.....			\$2 568 20	
Reserves.....			272 46	
Capital (Schedule B).....			61 844 08	
Total liabilities.....				<u>\$64 684 74</u>

SCHEDULE B

ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1936

Balance July 1, 1935.....			\$65 408 13
Add:			
Net income (Schedule C).....	\$1 849 85		
Dividends from closed banks.....	368 38		
Decrease of reserve for notes receivable.....	700 00		
Increase in value of inventories.....	452 65		
Adjustment on accounts receivable.....	10 75	3 381 63	
Total balance and additions.....			68 789 76
Deduct:			
Adjustments to equipment accounts.....			6 945 68
Balance June 30, 1936 (Schedule A).....			<u>\$61 844 08</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1936

	<i>Income</i>	<i>Expense</i>	<i>Net income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$36 579 59	\$36 572 22	\$ 7 37	
Job printing.....	6 851 90	5 689 52	1 162 38	
Publications:				
Daily Illini (Schedule D).....	43 692 19	47 471 05		\$3 778 86
Dad's Illini.....		596 95		596 95
Illio (Schedule E).....	23 023 25	20 336 94	2 686 31	
Agriculturist (Schedule F).....	1 304 80	1 278 26	26 54	
Siren (Schedule F).....	1 990 25	1 830 21	160 04	
Technograph (Schedule F).....	1 214 06	1 197 26	16 80	
Miscellaneous:				
Discounts.....	160 03		160 03	
Publications (prior periods).....	752 74		752 74	
Interest.....	1 202 55		1 202 55	
Waste paper sales, etc.....	50 90		50 90	
Gross operations.....	116 822 26	114 972 41	\$6 225 66	\$4 375 81
Deduct inter-company transactions.....	36 579 59	36 579 59		
Net operations.....	<u>\$80 242 67</u>	<u>\$78 392 82</u>		
Net income (Schedule B).....				<u>\$1 849 85</u>

SCHEDULE D
DAILY ILLINI
E. L. HERRON, Editor
FREDERICK E. LEE, Jr., Business Manager

INCOME AND EXPENSE

Income:			
Subscriptions.....		\$8 145 44	
Advertising—display.....	\$33 575 60		
Advertising—classified.....	1 362 14	34 937 74	
Paper sales.....		609 01	\$43 692 19
Expense:			
Publishing (printing, engraving, mat service).....		31 612 28	
Editorial			
Salaries.....	2 536 36		
Associated Press service.....	3 001 38		
Other editorial expense.....	1 112 08	6 649 82	
Business			
Salaries.....	1 877 26		
Other business expense.....	1 418 64	3 295 90	
Delivery.....		2 358 06	
Miscellaneous.....		1 359 19	45 275 25
Book loss.....			1 583 06
Deduct accounts receivable June 30, 1936.....			2 195 80
Net expense (Schedule C).....			<u>\$3 778 86</u>

SCHEDULE E

ILLIO OF 1936

BEN RAILSBACK, Editor

KENNETH SCHUESSLER, Business Manager

INCOME AND EXPENSE

Income:			
Book sales.....	\$11 330 75		
Organizations.....	7 827 50		
Seniors.....	3 025 00		
Advertising.....	840 00	\$23 023 25	
Expense:			
Publishing (printing, engraving, stock).....	10 610 64		
Editorial			
Salaries.....	\$435 00		
Art work.....	490 00		
Photos and photo expense.....	451 57		
Other editorial expense.....	474 44	1 851 01	
Business			
Salaries.....	450 00		
Advertising.....	384 78		
Other business expense.....	404 74	1 239 52	
Illini Publishing Company overhead share.....	4 000 00		
Miscellaneous.....	712 55	18 413 72	
Book profit.....		4 609 53	
Deduct accounts receivable June 30, 1936.....		256 55	
Cash profit.....		4 352 98	
Deduct bonus.....		1 666 67	
Net income (Schedule C).....		\$ 2 686 31	

SCHEDULE F

OTHER PUBLICATIONS

INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Siren</i>	<i>Technograph</i>
Income:			
Subscriptions.....	\$ 487 85	\$ 256 00	\$ 323 89
Advertising.....	756 15	1 646 90	888 97
Miscellaneous.....	60 80	87 35	1 20
Total income.....	1 304 80	1 990 25	1 214 06
Expense:			
Printing and engraving.....	872 48	1 203 66	869 05
Salaries.....	120 00	144 00	120 00
Miscellaneous.....	232 71	147 47	174 61
Total expense.....	1 225 19	1 495 13	1 163 66
Book profit.....	79 61	495 12	50 40
Deduct accounts receivable June 30, 1936.....		15 00	
Cash profit.....	79 61	480 12	50 40
Deduct bonus.....	53 07	320 08	33 60
Net income (Schedule C).....	\$ 26 54	\$ 160 04	\$ 16 80

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

ROBERT BROWNE, President; E. J. FILBEY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

C. R. FULMER, President

E. E. STAFFORD, Business Manager

SCHEDULE A

CONSOLIDATED BALANCE SHEET

AS AT JUNE 30, 1936

<i>Assets</i>			
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Cash.....	\$ 36 44	\$ 500 88	\$ 537 32
Accounts and notes receivable (net less reserve).....	681 92	131 53	813 45
Inventories.....		3 032 92	3 032 92
Total current assets.....	718 36	3 665 33	4 383 69
Balances in closed banks.....	336 14	933 10	1 269 24
Capital assets (at cost):			
Buildings and grounds.....	229 190 20		229 190 20
Equipment.....	4 394 59	12 859 18	17 253 77
Total capital assets.....	233 584 79	12 859 18	246 443 97
Prepaid expense.....	2 223 06	228 55	2 451 61
Total assets.....	<u>\$236 862 35</u>	<u>\$17 686 16</u>	<u>\$254 548 51</u>
<i>Liabilities</i>			
Current:			
Key deposits.....	\$ 3 50		\$ 3 50
Notes payable.....	3 538 88		3 538 88
Accounts payable—general.....	1 677 56	\$ 2 095 97	3 773 53
Salaries and wages payable.....	4 35		4 35
Taxes and assessments.....	1 298 72		1 298 72
Accrued interest.....	2 037 50		20 37 50
Reserve for consigned book payments.....		575 34	575 34
Total current liabilities.....	8 560 51	2 671 31	11 231 82
Fixed:			
Accounts payable—deferred.....	9 967 03		9 967 03
Union building contract and mortgage.....	85 550 00		85 550 00
Arcade building contract.....	72 500 00		72 500 00
Total fixed liabilities.....	168 017 03		168 017 03
Surplus:			
Reserve for balance in closed banks.....	336 14	933 10	1 269 24
Operating surplus (Schedule B).....	59 948 67	14 081 75	74 030 42
Total surplus.....	60 284 81	15 014 85	75 299 66
Total liabilities.....	<u>\$236 862 35</u>	<u>\$17 686 16</u>	<u>\$254 548 51</u>

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1936

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Balance July 1, 1935.....	\$56 972 83	\$15 479 76	\$72 452 59
Add:			
Net income (Schedule C).....		4 113 36	4 113 36
Dividends from closed banks.....	95 20	95 87	191 07
Decrease of reserve for bad accounts.....	1 388 57		1 388 57
Minor adjustments.....	36 89	10 85	47 74
Transferred from the Association.....	3 634 40		3 634 40
Total balance and additions.....	62 127 89	19 699 84	81 827 73
Deduct:			
Net expense (Schedule C).....	1 180 64		1 180 64
Adjustment on accounts payable.....		1 518 21	1 518 21
Adjustment in book value of equipment.....	998 58	465 48	1 464 06
Transferred to the Corporation.....		3 634 40	3 634 40
Total deductions.....	2 179 22	5 618 09	7 797 31
Balance June 30, 1936 (Schedule A).....	\$59 948 67	\$14 081 75	\$74 030 42

SCHEDULE C

THE ILLINOIS UNION
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1936

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Corporation:			
Union building operation.....	\$11 223 06	\$11 196 51	\$ 26 55
Arcade building operation.....	9 937 63	8 536 69	1 400 94
Interest and discounts.....		861 47	861 47 ¹
Headquarters expense (Schedule D).....		1 746 66	1 746 66 ¹
Total.....	21 160 69	22 341 33	1 180 64 ¹
Association:			
Book exchange (Schedule E).....	47 635 33	43 707 26	3 928 07
Billiards and bowling.....	7 513 68	6 811 14	702 54
Dances.....	7 467 97	7 903 56	435 59 ¹
Student activities and headquarters (Schedule D).....	9 607 63	9 689 29	81 66 ¹
Total.....	72 224 61	68 111 25	4 113 36
Grand total.....	\$93 385 30	\$90 452 58	\$2 932 72

¹Deduct, net expense.

SCHEDULE D

THE ILLINOIS UNION
INCOME AND EXPENSE
HEADQUARTERS AND STUDENT ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Corporation:			
Headquarters expense (Schedule C).....		\$1 746 66	\$1 746 66 ¹
Association:			
Souvenir programs.....	\$6 304 33	3 629 85	2 674 48
Membership fees and discounts.....	192 80	135 84	56 96
Minstrel show.....	637 00	430 97	206 03
Homecoming.....	1 924 15	1 397 05	527 10
Union benefit dance.....	549 35	542 56	6 79
Other student activities.....		1 311 47	1 311 47 ¹
Headquarters expense.....		2 241 55	2 241 55 ¹
Total (Schedule C).....	9 607 63	9 689 29	81 66 ¹
Grand total.....	\$9 607 63	\$11 435 95	\$1 828 32 ¹

¹Deduct, net expense.

SCHEDULE E

THE ILLINOIS UNION
INCOME AND EXPENSE

THE ILLINOIS UNION BOOK EXCHANGE

Income (less cost of sales):		
Consigned book sales.....	\$4 047 06	
Sale of publishers books.....	3 741 60	
Sale of jobbers books.....	2 044 50	
Sale of University supplies.....	2 544 08	\$12 377 24
Less refunds.....		844 45
Gross income.....		11 532 79
Expense:		
Rent.....	1 800 00	
Salaries and wages.....	4 375 42	
Advertising.....	434 27	
Freight, express and drayage.....	627 14	
Miscellaneous.....	367 89	7 604 72
Net income (Schedule C).....		\$ 3 928 07

ILLINI THEATRE GUILD

J. W. SWANSON, General Director
DAVID PETTIGREW, ChairmanR. H. HADLEY, Technical Director and Secretary
LLOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET
AS AT AUGUST 31, 1936

	<i>Assets</i>		
Cash:			
Checking account.....	\$ 120 18		
Petty cash.....	20 00	\$ 140 18	
Receivables:			
Loan to Illinois Union.....	2 000 00		
Balance in closed bank.....	274 40	2 274 40	
Properties.....		822 02	
Total assets.....			\$3 236 60
	<i>Liabilities</i>		
Accounts payable.....			\$1 233 89
Surplus:			
Reserved for—			
Petty cash funds.....	\$ 20 00		
Balance in closed bank.....	274 40		
Investment in properties.....	822 02	\$1 116 42	
Operating surplus (Schedule B).....		886 29	2 002 71
Total liabilities.....			\$3 236 60

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1936

Balance September 1, 1935.....		\$1 239 76
Add:		
Dividend from closed bank.....		22 81
Total balance and additions.....		1 262 57
Deduct:		
Net expense (Schedule C).....	\$ 66 61	
Transferred to properties.....	309 67	376 28
Balance August 31, 1936 (Schedule A).....		\$886 29

SCHEDULE C

INCOME AND EXPENSE
YEAR ENDED AUGUST 31, 1936

	<i>Income</i>	<i>Expense</i>	<i>Net income</i>
Productions:			
Carmen.....	\$ 652 92	\$ 513 39	\$139 53
No More Frontier.....	552 25	490 15	62 10
Riddle Me This.....	740 50	428 70	311 80
Man and the Masses.....	348 25	431 25	83 00 ¹
Iolanthe.....	545 27	502 09	43 18
Ivory Door.....	924 31	720 26	204 05
Noah.....	489 92	495 99	6 07 ¹
Rhyme Marches On.....	288 50	405 19	116 69 ¹
Total productions.....	<u>\$4 541 92</u>	<u>\$3 987 02</u>	554 90
General:			
Interest income.....	\$ 75 00		
Share of income of associate members.....	58 76		
Other income.....	164 96		
Accounting expense.....		\$89 09	
General salaries.....		269 30	
Office expense.....		227 97	
Publicity.....		186 93	
Other general expense.....		146 94	
Total general.....	<u>\$298 72</u>	<u>\$920 23</u>	621 51 ¹
Net expense (Schedule B).....			<u>\$ 66 61¹</u>

¹Deduct, net expense.

WOMAN'S LEAGUE

MILDRED FISHER, President DOROTHY TAYLOR, Financial Secretary
LLOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET
AS AT APRIL 15, 1936

<i>Assets</i>			
Cash:			
Checking account.....		\$3 562 37	
Receivables:			
Notes receivable.....	\$ 501 00		
Balance in closed banks.....	1 219 28	1 720 28	
Investments.....		2 150 00	
Total assets.....			<u>\$7 432 65</u>
<i>Liabilities</i>			
Surplus:			
Reserve for balance in closed banks.....		\$1 219 28	
Operating surplus (Schedule B).....		6 213 37	
Total liabilities.....			<u>\$7 432 65</u>

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED APRIL 15, 1936

	<i>Balance April 16, 1935</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Expense</i>	<i>Balance April 15, 1936</i>
General funds (Schedule C).....	\$4 261 12	\$3 406 92	\$136 29	\$2 847 65	\$4 956 68
Loan funds (Schedule D).....	1 144 41	47 56	64 72		1 256 69
Total.....	<u>\$5 405 53</u>	<u>\$3 454 48</u>	<u>\$201 01</u>	<u>\$2 847 65</u>	<u>\$6 213 37</u>

SCHEDULE C
GENERAL FUNDS—INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>
Organizations:		
Income.....	\$ 377 35	
Gold Feathers.....		\$ 236 26
Group System.....		242 21
Orange and Blue Feathers.....		169 03
Activities:		
Income—general.....	28 00	
Income from show (Of Thee I Sing).....	1 333 35	
Campus Sisters.....		10 27
Freshman education.....		5 43
House fund.....		113 11
Vocational guidance.....		9 83
Show (Of Thee I Sing).....		1 088 95
Show (No, No, Nanette).....		1 32
Campus Days:		
Income.....	406 07	
Homecoming.....		6 00
Mother's Day.....		100 02
Other:		
Memberships.....	1 144 90	
Interest earned.....	116 00	
Miscellaneous.....	1 25	
Business Office accounts.....		59 34
National convention.....		125 00
Office furniture.....		46 17
Records and printed forms.....		205 24
Social.....		233 73
Miscellaneous.....		195 74
Total (Schedule B).....	<u>\$3 406 92</u>	<u>\$2 847 65</u>

SCHEDULE D
LOAN FUNDS—INCOME AND EXPENSE

	<i>Balance April 16, 1935</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Balance April 15, 1936</i>
Feather loan fund.....	\$1 021 97	\$39 57	\$47 44	\$1 108 98
Mothers loan fund.....	122 44	7 99	17 28	147 71
Total (Schedule B).....	<u>\$1 144 41</u>	<u>\$47 56</u>	<u>\$64 72</u>	<u>\$1 256 69</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

LOYD MOREY, Chairman

DAVID H. PATTON, Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1936

<i>Assets</i>			
Cash:			
Checking account.....		\$1 016 74	
Receivables:			
Notes receivable (due 1938).....	\$1 809 60		
Investments (in default).....	441 25		
Balances in closed banks.....	1 190 30	3 441 15	
Furniture and fixtures.....		1 276 31	
Deferred items.....		37 40	
Total assets.....			<u>\$5 771 60</u>
<i>Liabilities</i>			
Accounts payable.....			\$ 451 91
Surplus:			
Reserved for—			
Non-liquid investments.....	\$2 250 85		
Balance in closed banks.....	1 190 30		
Investment in furniture and fixtures.....	1 276 31	\$4 717 46	
Operating surplus (Schedule B).....		602 23	5 319 69
Total liabilities.....			<u>\$5 771 60</u>

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

PERIOD JUNE 25, 1935 TO JUNE 30, 1936

Balance, June 25, 1935				\$2 327 74
Add:				
Net income (Schedule C)	\$1 382 61			
Adjustment on accounts payable	358 53			1 741 14
Total balance and additions				4 068 88
Deduct:				
Additional reserves for—				
Investments in default	\$2 250 85			
Balance in closed banks	1 190 30	3 441 15		
Miscellaneous adjustments		25 50		3 466 65
Balance June 30, 1936 (Schedule A)				\$ 602 23

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

PERIOD ENDED JUNE 30, 1936

Regular Course (Schedule D):				
Income	\$10 256 75			
Expense	8 824 75			
Net income				\$1 432 00
Blue Light (Schedule D):				
Income	223 29			
Expense	122 58			
Net income				100 71
St. Louis Symphony Matinee (Schedule D):				
Income	205 15			
Expense	368 93			
Net expense				163 78 ¹
Philadelphia Symphony (Schedule D):				
Income	3 720 25			
Expense	3 942 61			
Net expense				222 36 ¹
St. Olaf Choir (Schedule D):				
Income	486 27			
Expense	403 97			
Net income				82 30
Other income:				
Interest on bonds	77 19			
Profit on sale of bonds	76 55			
Total other income				153 74
Net income (Schedule B)				\$1 382 61

¹Deduct, net expense.

SCHEDULE D

INCOME AND EXPENSE

	Regular Course	Blue Light	St. Louis Symphony Matinee	Philadelphia Symphony	St. Olaf Choir
Income:					
Ticket sales	\$10 256 75	\$223 29	\$205 15	\$3 720 25	\$486 27
Total income	10 256 75	223 29	205 15	3 720 25	486 27
Expense:					
Attractions	6 700 00	51 72	300 00	3 000 00	315 90
Advertising	481 29	27 76	24 14	468 61	77 85
Hall rental and expense	269 37	36 55	15 00	311 92	
Printing tickets and programs	208 49	5 92	29 79	76 39	9 62
Salaries	685 00			80 00	
Stationery and postage	71 71			3 15	
Telephone and telegraph	89 22				
Illio and charms	155 40				
Office expense	109 33				
Miscellaneous expense	54 94	63		2 54	60
Total expense	8 824 75	122 58	368 93	3 942 61	403 97
Net income (Schedule C)	\$ 1 432 00	\$100 71	\$163 78 ¹	\$222 36 ¹	\$ 82 30

¹Deduct, net expense.

MUTUAL BENEFIT HOSPITAL FUND

Dean FRED H. TURNER, Trustee

SCHEDULE A

BALANCE SHEET
AS AT AUGUST 31, 1936*Assets*

Cash:			
Checking account.....	\$ 567 27		
Savings account.....	1 040 03	\$1 607 30	
Balance in closed bank.....		3 645 30	
Total assets.....			<u>\$5 252 60</u>

Liabilities

Deferred income.....			\$ 219 00
Surplus:			
Reserve for balance in closed bank.....	\$3 645 30		
Operating surplus (Schedule B).....	1 388 30		5 033 60
Total liabilities.....			<u>\$5 252 60</u>

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1936

Balance September 1, 1935.....	\$2 657 02
Add:	
Dividend from closed bank.....	585 85
Total balance and additions.....	3 242 87
Deduct:	
Net expense (Schedule C).....	1 854 57
Balance August 31, 1936 (Schedule A).....	<u>\$1 388 30</u>

SCHEDULE C

INCOME AND EXPENSE

Income:			
Membership dues 1935-36.....	\$32 530 02		
Interest on savings.....	30 03	\$32 560 05	
Expense:			
Hospital services to members			
To McKinley Hospital.....	\$27 836 05		
To Burnham City Hospital.....	2 558 65		
To Carle Memorial Hospital.....	935 83		
To Mercy Hospital.....	582 98		
To members for services by other hospitals.....	366 60	32 280 11	
Administration			
Salaries and wages.....	885 13		
Purchase of new screens for McKinley Hospital.....	747 79		
Other expense.....	501 59	2 134 51	34 414 62
Net expense (Schedule B).....			<u>\$ 1 854 57</u>

CLASSIFICATION OF RECEIPTS AND DISBURSEMENTS FOR ORGANIZATIONS FUNDS

Receipts

- 01 Dues, fees, emblems
 - 011 Dues
 - 012 Initiation fees
 - 013 Sale of emblems
 - 014 Sale of paddles
- 02 Entertainment income
 - 021 Dances
 - 022 Banquet tickets
 - 023 Plays
 - 024 Exhibitions and tournaments
 - 025 Green fees, etc.
 - 029 Other
- 03 Service income (commercial enterprises such as sandwich stand, concession at games, etc.)
 - 031 Food sales
 - 032 Invitations, cards, advertising
 - 033 Publications
 - 034 Locks and other equipment
 - 039 Other
- 04 Pictures and Illio space
- 05 Transfers from other organizations
- 06 All other
 - 061 Separate bank account
 - 062 Collections of loans of previous accounting period
 - 063 Bank dividends
 - 064 Interest
 - 065 Gifts

Disbursements

- 1 National assessments, emblems
 - 11 National dues
 - 12 Convention fees
 - 13 Cost of emblems, prizes, awards
 - 14 Other national assessments
- 2 Entertainment expense
 - 21 Music including rent of amplifiers and other instruments
 - 22 Banquets, smokers, etc.
 - 23 Speakers, clerks, laborers on recreational work
 - 24 Hall rental
 - 25 Decorations and furnishings rental
 - 26 Tickets and programs
 - 27 Rental of films, play expense
 - 28 Tax
 - 29 Other
- 3 Service costs (commercial enterprises, such as sandwich stand, concession at games, etc.)
 - 31 Food (not banquets)
 - 32 Invitations, cards, advertising
 - 33 Publications
 - 34 Locks
 - 35 Loan
 - 37 Repairs
 - 38 Occupational tax
 - 39 Other
- 4 Pictures and Illio space
- 5 Transfers to other organizations
- 6 Office and miscellaneous expense
 - 61 Accounting service charge
 - 62 Office expense (postage, telephone, stationery, advertising)
 - 63 Travel expense
 - 64 Typing and clerical help not 23 (above)
 - 65 Gifts
- 7 New equipment
- 8 Purchase of investment securities

UNIVERSITY OF ILLINOIS BULLETIN

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VOL. XXXV

NOVEMBER 26, 1937

No. 26

FINANCIAL REPORT
OF
STUDENT AND
OTHER ORGANIZATIONS

AT THE
UNIVERSITY OF ILLINOIS

YEAR ENDED
JULY 31, 1937

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

[Entered as second-class matter December 11, 1912, at the post office at Urbana, Illinois, under the Act of August 24, 1912. Acceptance for mailing at the special rate of postage provided for in section 1103, Act of October 3, 1917, authorized July 31, 1918.]

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursement of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so. The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1937. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 182, the same as for the preceding year. The total receipts of the fund for the year were \$73,481.37, per Schedule B, as compared with \$69,758.36 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules G and H. Further analyses of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary, Senate Committee on Student Affairs, 107 Student Center.

Thirty-three organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$17,254.42, per Schedule B as compared with \$9,389.71 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules C and D. Further analyses of the figures shown in these schedules may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by Arthur Lincicome, C.P.A., Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees are audited by the University Business Office. Summary financial statements of all of these organizations also are included in this report.

The report is the ninth of the kind to be published.

LLOYD MOREY
(Comptroller of the University)
Treasurer of the Student Organizations Fund

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1937

EXECUTIVE BOARD

JANE THARP, Chairman

R. C. A. PURL

D. E. LARIMORE

LEONARD TOFFT

C. R. FREDERICK, Secretary

LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

C. A. WEBBER, Bursar

C. H. PRATT, Chief Accountant

SCHEDULE A
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
BALANCE SHEET
AS AT JULY 31, 1937

<i>Assets</i>			
Cash:			
Checking account.....	\$1 781 23		
Savings accounts:			
Investments of specific funds (Schedule C).....	\$ 978 73		
Expendable funds.....	7 842 25	8 820 98	\$10 602 21
Balances in closed banks.....			1 124 83
Investments (Schedule F):			
Group investments principal.....	10 231 63		
Group investments premium.....	251 30	10 482 93	
Investments of specific funds (Schedule C).....		3 592 32	14 075 25
Accrued interest purchased.....			3 31
Total assets.....			<u>\$25 805 60</u>
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B).....	\$18 485 20		
Separately invested funds (Schedule C).....	4 571 05		
Reserve for balances in closed banks.....	1 124 83		\$24 181 08
Service account (Schedule D).....			608 20
Reserve for gains and losses on investments (Schedule E).....			1 016 32
Total liabilities.....			<u>\$25 805 60</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1937

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1936</i>	<i>Receipts 1936-37 (Schedule G)</i>	<i>Disburse- ments 1936-37 (Schedule H)</i>	<i>Balance July 31, 1937</i>
Accountancy Club.....	Blanche Czakler.....	\$ 62 13	\$365 11	\$369 14	\$ 58 10
Adelphic Literary Society.....	M. F. De Munn.....	18 45		10 69	7 76
Agricultural Economics Club.....	R. E. Schmidt.....	5 40	9 75		15 15
Agricultural Education Club.....	C. L. Miller.....	7 69	13 75	16 35	5 09
Agricultural Engineering Club.....	Richard Boardman.....	24 65	92 73	42 30	75 08
Agriculture Club.....	R. L. Fox.....	328 30	1 011 74	1 020 63	319 41
Agriculture dance.....	J. R. Dunseth.....		691 85	691 85	
Alethenai Literary Society.....	(1).....		2 58	03	2 55
Alpha Delta Sigma.....	(1).....	8 07		8 07	
Alpha Kappa Delta.....	Fanny Jones.....	36 56	85 83	63 33	59 06
Alpha Kappa Psi.....	Anna Marie Kunz.....	62 22	782 00	842 59	1 63
Alpha Lambda Delta.....	W. D. Ham.....	155 71	679 50	620 33	214 88
Alpha Phi Omega.....	Anita Knapp.....	7 59	53 10	57 54	3 15
Alpha Pi Delta.....	A. R. Matheson.....	21 96	57 40	50 47	28 89
Alpha Sigma Nu.....	Ruth Bigler.....	23 60	34 00	36 12	21 48
Alpha Tau Alpha.....	Virginia Rugh.....	18 76	296 75	296 48	19 03
Alpha Tau Sigma.....	O. H. Warfel.....	4 06			4 06
Alpha Zeta.....	L. W. Renne.....	16 45	590 63	572 59	34 49
American Student Union.....	D. B. Ferguson.....		68 26	67 19	1 07
	Eleanor Shinn.....				
	V. W. Westbrook.....				
Arepeo.....	Margaret Boudrye.....	88 39	82 80	154 34	16 85
Band of X.....	D. W. Bohlen.....	9 08	137 93	145 26	1 75
Beta Alpha Psi.....	L. M. Kessler.....	60 69	168 69	138 71	90 67
Busey, Mary E., hall.....	Mary Iball.....	240 05	566 26	502 16	304 15
Caisson Club.....	R. M. Dole.....	1 47	149 50	149 75	1 22
Cavalry Officers Club.....	L. F. Long.....	12 52	110 25	118 96	3 81
Cenacle.....	Marian Singleton.....	14 87		14 87	
Chi Epsilon.....	B. O. Larson.....	34 56	283 24	294 15	23 65
Chi Sigma Kappa.....	W. G. Vane.....	10 81	6 50	07	17 24
Christian Science Organization.....	Camille Jensen.....	27 77	372 29	336 64	63 42

¹No financial officer named, 1936-37.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1936	Receipts 1936-37 (Schedule G)	Disburse- ments 1936-37 (Schedule H)	Balance July 31, 1937
Class of 1935	Vincent Van Meter	369 68			369 68
Class of 1937	G. W. Easterbrook	1 10	323 46	324 28	28
Class of 1938	G. U. Nash	199 72	274 56	122 68	351 60
Class of 1939	J. H. Wells	198 34	3 89	26 08	176 15
Class of 1940	Judith Bazelon		3 18		3 18
Coast Artillery Club	E. T. Peeples	35	141 75	140 27	1 83
Dairy Club	J. H. Davis				
	J. C. Hoyt	4 11	10 75	9 97	4 89
Dairy Technology Society	E. F. Walborn	19 01	116 77	122 33	13 45
Dance Supervision Committee	G. W. Easterbrook		62 69	62 69	
Delta Phi Alpha	Louise Bittner	13 55	35 14	36 79	11 90
	Norma Gourley				
Delta Sigma Rho	A. D. Huston	18		18	
Delta Theta Epsilon	D. M. Geer	09	40 00	23 96	16 13
	Clarence Hale				
Dolphins	Herbert Welhener	51 44	49 76	66 50	34 70
Electrical engineering show	E. B. Paine	274 87		4 40	270 47
Engineering Council	G. H. Logan	3 10	253 64	232 26	24 48
Epsilon Epsilon Epsilon	T. S. Simms		48 00	48	47 52
Esperanto	Sherwood Cummings	4 05	20 30	24 34	01
Eta Kappa Nu	Stanley Ryden	2 41	340 25	332 60	10 06
Eta Sigma Phi	Herbert McSkimin				
	Mardelle Higgins	5 51	58 47	40 97	23 01
Evans, Laura B., hall	Sarah Katz	195 61	532 67	484 81	243 47
Field and Furrow Club	Dorothy Miller				
	Lee Rodgers	20 00	8 00	7 52	20 48
Fine Arts ball	S. L. Huddleston	3 19	245 95	225 82	23 32
Fine Arts Council	Marjorie Sharp	1 75			1 75
Floriculture Club	M. R. L. Johnson		75 73	17 58	58 15
French Club	J. W. Phillips	69 26	162 01	105 08	126 19
Freshman frolic	William Sims		987 73	987 72	01
Gamma Alpha Chi	Mary Lou Cheaney	4 77	31 30	18 31	17 76
Gamma Sigma Delta	A. L. Young	321 74	219 00	236 48	304 26
Gamma Theta Phi	August Sisco				
	M. W. Janes		212 41	173 11	39 30
Gargoyles	Robert Little	11 47		4 00	7 47
German Club	Louise Bittner	62 98	127 50	84 43	106 05
Golf Club	H. S. Dawson	2 579 33	3 292 92	2 064 55	3 807 70
Gregorian Literary Society	Louisa Williams		9 45	9 45	
Guaranty account special organizations	C. A. Webber	37 50	75 00		112 50
Gymnastics	George Greenwood	4 93	19 50	3 28	21 15
Home Economics Club	Cynthia Stocker	2 22	41 00	42 07	1 15
Hoof and Horn Club	C. H. Ackerman	10 59	27 95	19 69	18 85
Horticulture Club	Walter Broom	4 06	4 25		8 31
Illini Grange Club	C. L. Stewart	6 37		6 37	
Illinois High School Speech League	A. D. Huston	16 84	1 397 60	1 400 21	14 23
Inactive organizations	(1)		150 19		150 19
Independent Council	Harold Colvin	9 09	378 13	337 44	49 78
Independent Council—Directory fund	B. C. Crain	1 13	86 95	88 08	
Independent Council—Woman's Group System dances	Carolyn Lowry	10 00	873 50	883 50	
Independent informal	Jane Tharp				
	Grover Nash		1 927 45	1 927 45	
Industrial Education Society	(1)	9 42		9 42	
Inter Fraternity Council	W. D. Guynn	183 28	1 307 15	1 108 61	381 82
Inter Fraternity social	C. R. Frederick	652 09	5 554 77	5 637 12	569 74
Intra Mural Rifle Club	(1)	13 03		13 03	
Iota Sigma Pi	Doris Lucile Schneider	37 25	154 47	177 45	14 27
Junior Bar Association	W. A. Eberle	29 22	153 99	112 75	70 46
Junior prom	K. F. Post		2 962 50	2 962 50	
Kappa Delta Pi	E. O. Bottenfield	75 59	249 64	189 23	136 00
Kappa Phi Kappa	R. E. Watson	54 49	317 50	353 17	18 82
Kappa Tau Alpha	R. R. Barlow	40 27	72 00	89 17	23 10
	Burrus Dickinson				
Keramos	L. G. Ekholm	20 46	186 80	177 36	29 90
Life Saving Club	Margaret Olsen	12 47	7 00	4 16	15 31
Marathon emblems	Josephine Renshaw	20 99	55 75	60 29	16 45
Mask and Bauble	Graham Lynch	25 05	267 40	254 86	37 59
Ma Wan Da	E. L. Stoll	176 72	120 00	199 33	97 39
Men's Glee Club	Howard Stotler	53 95	458 75	510 27	2 43
Men's Independent District Association					
—Woman's Group System dance	Carolyn Lowry		459 81	403 46	56 35
Mi-Hila	R. M. Wilkins		984 50	972 63	11 87
Military ball	P. W. Neidhardt		2 475 00	2 475 00	
Military Council	O. W. Lucier		3 479 39	3 479 39	

¹No financial officer named, 1936-37.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1936	Receipts 1936-37 (Schedule G)	Disburse- ments 1936-37 (Schedule H)	Balance July 31, 1937
Military unit special fund.....	F. R. Brown.....	921 64	822 13	1 181 86	561 91
Mineral Industries.....	L. R. Kovac.....	.....	14 06	8 78	5 28
Mortar Board.....	Betty Blair.....	6 15	436 00	349 25	92 90
Mu San.....	H. W. Atkinson.....	9 34	61 51	53 35	17 50
National Collegiate Players.....	Wesley Swanson.....	7 85	.....	.....	7 85
Nu Beta Epsilon.....	F. T. Plattner.....	19 96	62 63	55 63	26 96
Omega Beta Pi.....	C. W. Young.....	19 87	92 35	96 97	15 25
Omega Chi Epsilon.....	J. B. Hunter.....	59 91	40 50	52 31	48 10
Omicron Nu.....	E. A. Jacobsen.....	5 64	224 21	218 24	11 61
Orchesis.....	Marguerite Begnoche.....	.....	487 50	485 75	1 75
Order of Centaur.....	(1).....	16 56	.....	16 56	.....
Pan Xenia.....	C. E. Huie.....	13 83	50 00	35 41	28 42
Pershing Rifles.....	O. W. Lucier.....	117 54	1 230 67	923 87	424 34
Phalanx.....	Britt Blair.....	94 34	467 25	472 84	88 75
Phi Alpha Chi.....	K. B. Powless.....	10 72	95 75	78 34	28 13
Phi Alpha Lambda.....	(1).....	19 61	.....	19 61	.....
Phi Beta.....	Geraldine Bonner.....	21 97	95 25	104 79	12 43
Phi Chi Theta.....	Blanche Czakler.....	13 93	574 50	579 61	8 82
Phi Eta Sigma.....	R. T. Taylor.....	135 52	850 75	928 52	57 75
Phi Kappa Epsilon.....	G. R. Hilton.....	36 12	.....	36 12	.....
Phi Mu Alpha.....	F. W. Westphal.....	.....	535 16	481 15	54 01
Phi Mu Epsilon.....	(1).....	4 90	05	4 95	.....
Phi Upsilon Omicron—general.....	Cynthia Stocker.....	697 44	710 26	618 43	789 27
Phi Upsilon Omicron—lectures.....	Marjorie Innes.....	75 26	.....	.....	75 26
Physical Education Majors Club.....	Shirley Jameson.....	10 05	13 50	23 19	36
Pi Alpha Lambda.....	(1).....	19 61	.....	19 61	.....
Pi Alpha Xi.....	Marcel Hrnak, Jr.....	47 45	44 00	59 25	32 20
Pi Delta Phi.....	Sallie Flint.....	25 14	53 14	64 49	13 79
Pierrots Club.....	Harold Hale.....	13	71 00	69 82	1 31
Pi Mu Epsilon.....	(Mary Iball.....	82 99	94 57	80 08	97 48
Pi Tau Pi Sigma.....	(N. D. Coggeshall.....	.....	.....	.....	.....
Pi Tau Sigma.....	Austin Dyson.....	49	107 05	86 23	21 31
Pi Tau Sigma.....	M. E. Harvey.....	10 89	396 54	365 83	41 60
Poultry Science.....	(V. E. Burgener.....	2 97	3 50	5 69	78
Sachem.....	James Bruner.....	84 96	29 36	78 24	36 08
Sachem sing.....	G. E. Altmansberger.....	22 88	42 00	64 88	.....
Scabbard and Blade.....	George Altmansberger.....	73 07	679 00	691 80	60 27
Scarab.....	G. H. Jones.....	2 43	4 88	5 86	1 45
Scimitar.....	Fred Kile.....	44 79	25 50	68 31	1 98
Senior ball.....	Richard Smart.....	930 20	3 511 55	4 177 32	264 43
Senior informal.....	William Whyte.....	.....	818 98	635 69	183 29
Senior Invitations Committee.....	E. F. Fernholz.....	.....	.....	.....	.....
Shi Ai.....	(A. B. Collins.....	1 01 ²	1 925 01	1 318 46	605 54
Sigma Alpha Iota.....	Harriet White.....	12 30	283 39	264 43	31 26
Sigma Delta Chi.....	Wilma Grant.....	102 83	72 89	146 73	28 99
Sigma Delta Phi.....	Marion Corell.....	2 36	1 060 86	932 45	130 77
Sigma Delta Pi.....	David Welling.....	11 38	.....	11 38	.....
Sigma Epsilon.....	Anne Swanson.....	13 60	.....	6 08	7 52
Sigma Iota Epsilon.....	G. M. Vance.....	18 63	7 03	07	25 59
Sigma Tau.....	G. D. Johnson.....	37 60	.....	37 60	.....
Skull and Crescent.....	(1).....	31 77	242 25	222 48	51 54
Sophomore cotillion.....	(F. E. Fisher.....	229 99	833 00	921 87	141 12
Spanish Club.....	John Snyder.....	128 95	1 394 29	1 394 29	162 02
St. Pat's ball.....	John Varble.....	511 86	1 384 02	1 384 02	738 44
Student Alumni Association.....	S. W. Hall.....	9 66	455 40	398 83	66 23
Student Branch—American Ceramics Society.....	F. W. Frank.....	20 37	227 28	198 66	48 99
Student Branch—American Society of Civil Engineers.....	G. H. Logan.....	24 ²	523 44	488 06	35 14
Student Center—concessions.....	C. R. Frederick.....	4 19	.....	4 19	.....
Student Center—furniture.....	C. R. Frederick.....	1 53	39 51	39 10	1 94
Student Chapter—American Institute of Chemical Engineers.....	J. B. Hunter.....	45 18	42 12	60 83	26 47
Student Chapter—American Institute of Electrical Engineers.....	Edward Cwiklo.....	5 05	73 72	75 25	3 52
Student Chapter—American Physical Education Association.....	Harold Swanson.....	7 66	344 06	328 46	23 26
Student Chapter—American Society of Mechanical Engineers.....	J. H. Coulter.....	37 32	379 81	282 51	134 62
Student Senate.....	Edgar Barton.....	54 87	.....	54 87	.....
Student Senate contingent fund.....	C. R. Frederick.....	20 27	54 00	74 27	.....
Student Senate elections.....	P. W. Neidhardt.....	.....	.....	.....	.....

¹No financial officer named, 1936-37.²Deduct, overdraft.

SCHEDULE B—(Concluded)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1936	Receipts 1936-37 (Schedule G)	Disburse- ments 1936-37 (Schedule H)	Balance July 31, 1937
Summer session entertainment.....	C. R. Frederick.....	533 27	1 597 29	1 462 12	668 44
Synton—local.....	Daniel Chinlund.....	4 71	75 50	63 56	16 65
Synton—national.....	Daniel Chinlund.....	17 32	103 00	80 91	39 41
Tau Beta Pi.....	E. W. Zelnick.....	381 14	696 48	493 28	584 34
Tau Nu Tau.....	Harold Goeke.....	14 21	174 08	157 03	31 26
Tau Nu Tau—special account.....	Harold Goeke.....	5 08	.....	5 08	.....
Terrapin Club.....	Medora Clow.....	485 28	569 50	440 84	613 94
Theta Sigma Phi.....	Virginia Palfrey.....	1 37	330 27	289 75	41 89
Theta Tau.....	R. C. A. Purl.....	19 69	232 35	219 71	32 33
Theta Tau Kappa.....	(1).....	4 95	.....	4 95	.....
Tomahawk.....	J. D. Mitchell.....	.....	90 85	61 76	29 09
Torch.....	Jane Tharp.....	119 39	210 13	186 58	142 94
Tribe of Illini.....	Murray Franklin.....	153 07	246 08	193 09	206 06
University League of Women Voters.....	Kathryn Kuhn.....	.....	10 00	1 65	8 35
University Polo Association.....	C. H. Elder.....	.....	932 38	880 65	51 73
Woman's Athletic Association.....	F. S. Kirkpatrick.....	.....	.....	.....	.....
.....	S. A. Blackstone.....	.....	.....	.....	.....
.....	Saxon Eldridge.....	.....	.....	.....	.....
.....	Harriet Watts.....	294 38	1 217 47	1 098 54	413 31
.....	Virginia Kugler.....	.....	.....	.....	.....
Woman's Athletic Association—re- served for loan fund.....	C. A. Webber.....	321 74	192 53	.....	514 27
Woman's Glee Club.....	Genevieve Best.....	35 50	141 48	129 03	47 95
Woman's Group System dance.....	Carolyn Lowry.....	.....	279 21	90 78	188 43
Woman's Pan Hellenic ball.....	Ernest Kelly.....	.....	493 25	490 21	3 04
.....	Irene Levis.....	.....	.....	.....	.....
Woman's Pan Hellenic Council.....	Shirley Oyen.....	257 30	152 57	341 62	68 25
Young Peoples Country Life.....	(1).....	16 48	.....	16 48	.....
Zeta Phi Eta.....	Anne Swanson.....	.....	204 18	182 40	21 78
Total.....	.....	\$14 843 97	\$73 481 37	\$69 840 14	\$18 485 20

¹No financial officer named, 1936-37.

SCHEDULE C

SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1937

Organization	Balance August 1, 1936	Receipts 1936-37	Disburse- ments 1936-37	Balance July 31, 1937
Golf Club.....	.....	\$1 046 60	\$1 046 60	.....
Guaranty account special organizations.....	\$ 961 35	15 41	.....	\$ 976 76
Woman's Athletic Association.....	3 555 99	4 084 98	4 046 68	3 594 29
Total.....	\$4 517 34	\$5 146 99	\$5 093 28	\$4 571 05 ¹

¹Consisting of:

	Guaranty Account Special Organizations	Woman's Athletic Association	Total (Schedule A)
Cash in savings accounts.....	\$976 76	\$ 1 97	\$ 978 73
Securities.....	.....	3 592 32	3 592 32
Total.....	\$976 76	\$3 594 29	\$4 571 05

SCHEDULE D

STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1937

Balance August 1, 1936.....	\$ 343 03
Additions:	
From organizations.....	\$658 85
Income from savings accounts.....	113 65
Interest on investments.....	280 27
Total balance and additions.....	1 395 80
Charges:	
Postage.....	4 98
Printing.....	196 47
Safety deposit box rental.....	1 65
Schedule bond.....	84 50
Services of business office and dean of men's office.....	300 00
Transfer to gains and losses (Schedule E).....	200 00
Balance July 31, 1937 (Schedule A).....	\$608 20

SCHEDULE E

STATEMENT OF "RESERVE FOR GAINS AND LOSSES
ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1937

Balance August 1, 1936.....		\$802 82
Additions:		
Profit on sale of—		
American Telephone and Telegraph bonds.....	\$ 3 50	
Los Angeles Gas and Electric bonds.....	10 00	
Transferred from service account (Schedule D).....	200 00	213 50
Total balance and additions.....		1 016 32
Charges.....		none
Balance July 31, 1937 (Schedule A).....		<u>\$1 016 32</u>

SCHEDULE F

INVESTMENTS
AS AT JULY 31, 1937

Description	Interest Rate	Maturity Date	Par Value	Book Value	Total
Group investments:					
American Telephone & Telegraph Company.....	5%	Dec. 1, 1946	\$2 000 00	\$2 039 34	
Delaware Power & Light Company.....	4½%	Jan. 1, 1969	1 000 00	970 00	
Federal Land Bank.....	3%	Jan. 1, 1956	1 000 00	987 50	
Inland Steel Co.....	3¾%	Feb. 1, 1961	1 000 00	1 043 20	
Notes receivable.....	5%	Dec. 1, 1937	874 13	874 13	
Ohio Edison Company.....	4%	Nov. 1, 1965	1 000 00	1 047 10	
Pennsylvania Power and Light Company.....	4½%	Apr. 1, 1981	1 000 00	1 061 60	
Sanitary District of Chicago.....	4%	Jan. 1, 1955	400 00	409 75	
U. S. Treasury bonds.....	2¾%	Sept. 15, 1956	2 000 00	2 050 31	\$10 482 93
Investments on separately invested funds (Schedule C):					
Illinois Water Service Company.....	5%	Jan. 1, 1952	1 000 00	935 00	
Northern States Power.....	3½%	Feb. 1, 1967	1 000 00	1 010 00	
Sanitary District of Chicago.....	4%	Jan. 1, 1955	600 00	614 56	
U. S. Treasury bonds.....	2¾%	Sept. 15, 1956	1 000 00	1 032 76	3 592 32
Total (Schedule A).....					<u>\$14 075 25</u>

SCHEDULE G
ANALYSIS OF 1936-37 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu- Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Accountancy Club.....	\$364 11	\$ 1 00	.....	.....	\$ 9 75	.....	.....	\$365 11
Agricultural Economics Club.....	.....	.....	.....	.....	13 75	.....	.....	9 75
Agricultural Education Club.....	14 50	.....	\$ 72 98	.....	5 25	.....	.....	13 75
Agricultural Engineering Club.....	552 10	171 81	138 53	.....	149 30	.....	.....	92 73
Agriculture Club.....	25 40	666 45	.....	.....	.....	.....	.....	1 011 74
Agriculture dance.....	.....	.....	.....	.....	.....	.....	.....	691 85
Athenai Literary Society.....	.....	.....	.....	.....	.....	\$ 2 58	.....	2 58
Alpha Kappa Delta.....	81 99	3 84	.....	.....	.....	.....	.....	85 83
Alpha Kappa Psi.....	782 00	.....	.....	.....	.....	.....	.....	782 00
Alpha Lambda Delta.....	661 00	18 50	.....	.....	.....	.....	.....	679 50
Alpha Phi Omega.....	53 10	.....	.....	.....	.....	.....	.....	53 10
Alpha Pi Delta.....	57 40	.....	.....	.....	.....	.....	.....	57 40
Alpha Sigma Nu.....	34 00	.....	.....	.....	.....	.....	.....	34 00
Alpha Tau Alpha.....	296 75	.....	.....	.....	.....	.....	.....	296 75
Alpha Zeta.....	566 13	24 50	.....	.....	.....	.....	.....	590 63
American Student Union.....	15 05	53 21	.....	.....	.....	.....	.....	68 26
Arepo.....	82 80	.....	.....	.....	.....	.....	.....	82 80
Band of X.....	137 93	.....	.....	.....	.....	.....	.....	137 93
Beta Alpha Psi.....	78 54	90 15	.....	.....	.....	.....	.....	168 69
Bussey Mary E., hall.....	452 54	80 25	.....	.....	.....	.....	.....	532 79
Caisson Club.....	149 50	.....	.....	.....	.....	.....	.....	149 50
Cavalry Officers Club.....	110 25	.....	.....	.....	.....	.....	.....	110 25
Chi Epsilon.....	220 00	59 00	.....	.....	.....	.....	.....	279 00
Chi Sigma Kappa.....	6 90	.....	.....	.....	.....	.....	.....	6 90
Christian Science Organization.....	210 24	.....	.....	.....	.....	.....	.....	210 24
Class of 1937.....	.....	.....	.....	.....	.....	.....	.....	.....
Class of 1938.....	.....	.....	.....	.....	.....	.....	.....	.....
Class of 1939.....	.....	.....	.....	.....	.....	.....	.....	.....
Class of 1940.....	.....	.....	.....	.....	.....	.....	.....	.....
Coast Artillery Club.....	105 75	36 00	.....	.....	.....	.....	.....	141 75
Dairy Club.....	.....	.....	.....	.....	.....	.....	.....	.....
Dairy Technology Society.....	.....	.....	.....	.....	.....	.....	.....	.....
Dance Supervision Committee.....	.....	111 02	.....	.....	.....	.....	.....	111 02
Delta Phi Alpha.....	35 14	.....	.....	.....	.....	.....	.....	35 14
Delta Theta Epsilon.....	40 00	.....	.....	.....	.....	.....	.....	40 00
Dolphins.....	47 97	.....	.....	.....	.....	.....	.....	47 97
Engineering Council.....	13 00	.....	.....	.....	.....	.....	.....	13 00
Epsilon Epsilon Epsilon.....	.....	48 00	.....	.....	.....	.....	.....	48 00
Esperanto.....	19 30	.....	.....	.....	.....	.....	.....	19 30
Eta Kappa Nu.....	334 25	6 00	.....	.....	.....	.....	.....	340 25
Eta Sigma Phi.....	58 47	.....	.....	.....	.....	.....	.....	58 47

¹For detailed classification of receipts see page 36.

SCHEDULE G—(Continued)

Organization

Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Ulio Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Evans, Laura B., hall.....	420 30	112 37	.....	.....	.....	.....	532 67
Field and Furrow Club.....	.....	.....	.....	8 00	.....	.....	8 00
Fine Arts hall.....	.....	.....	.....	.....	.....	.....	245 95
Floriculture Club.....	41 86	245 95	.....	.....	.....	15 00	75 73
French Club.....	9 50	151 51	18 87	.....	.....	.....	162 01
Freshman frolic.....	.....	977 95	1 00	9 78	.....	.....	987 73
Gamma Alpha Chi.....	31 30	.....	.....	.....	.....	.....	31 30
Gamma Sigma Delta.....	219 00	155 65	.....	.....	.....	.....	219 00
Gamma Theta Phi.....	56 76	.....	.....	.....	.....	.....	212 41
German Club.....	43 25	84 25	.....	.....	.....	.....	127 50
Golf Club.....	1 753 00	1 298 00	.....	.....	241 92	.....	3 292 92
Gregorian Literary Society.....	9 45	.....	.....	9 45	.....	.....	9 45
Guaranty account special organizations.....	.....	.....	.....	.....	75 00	.....	75 00
Gymnastics.....	19 50	.....	\$20 00	.....	19 50	.....	19 50
Home Economics Club.....	21 00	.....	4 20	23 75	41 00	.....	41 00
Hoof and Horn Club.....	.....	.....	.....	4 25	27 95	.....	27 95
Horticulture Club.....	.....	.....	.....	.....	5 00	.....	5 00
Illinois High School Speech League.....	1 392 60	.....	.....	150 19	.....	.....	1 397 60
Inactive organizations.....	.....	.....	.....	378 13	.....	.....	378 13
Independent Council.....	.....	872 37	.....	.....	.....	1 00	86 95
Independent Council—Directory fund.....	.....	1 919 20	.....	13	.....	.....	873 50
Independent Council—Woman's Group System dances.....	.....	.....	.....	8 25	.....	.....	1 927 45
Inter Fraternity Council.....	1 293 63	5 338 55	13 52	205 00	.....	.....	1 307 15
Inter Fraternity Council.....	.....	2 25	11 22	.....	.....	.....	5 554 77
Iota Sigma Phi.....	112 00	.....	.....	.....	40 22	.....	154 47
Junior Bar Association.....	153 00	2 902 50	.....	.....	99	.....	153 99
Junior team.....	.....	.....	.....	.....	.....	.....	2 902 50
Kappa Delta Pi.....	245 08	.....	86 95	.....	4 56	.....	249 64
Kappa Phi Kappa.....	317 50	.....	.....	.....	.....	.....	317 50
Kappa Tau Alpha.....	72 00	.....	.....	.....	.....	.....	72 00
Keramas.....	182 00	4 80	.....	.....	.....	.....	186 80
Life Saving Club.....	7 00	.....	.....	.....	.....	.....	7 00
Marchionti emblems.....	55 75	.....	.....	.....	.....	.....	55 75
Masaud Baudle.....	267 40	.....	.....	.....	.....	.....	267 40
Ma Wan Da.....	120 00	.....	.....	.....	.....	.....	120 00
Men's Glee Club.....	154 50	302 25	.....	.....	2 00	.....	458 75
Men's Independent District Association—Woman's Group System dance.....	.....	354 40	.....	105 41	.....	.....	439 81
MI-Hla.....	.....	984 50	.....	.....	.....	.....	984 50
Military ball.....	1 34	2 475 00	.....	.....	.....	.....	2 475 00
Military Council.....	.....	1 012 80	15 00	2 450 25	.....	.....	3 479 39
Military unit special fund.....	.....	35 00	.....	787 13	.....	.....	822 13
Mineral Industries.....	14 06	106 00	.....	.....	.....	.....	14 06
Mortar Board.....	330 00	.....	.....	.....	.....	.....	436 00
Mu San.....	34 20	14 30	.....	.....	13 01	.....	61 51

SCHEDULE G—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illus- trations	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Nu Beta Epsilon.....	60 60	.....	.....	.....	.....	2 03	.....	62 63
Omega Beta Pi.....	92 10	.....	.....	.....	.....	.....	.....	92 35
Omega Chi Epsilon.....	40 50	.....	.....	.....	.....	.....	.....	40 50
Omicron Nu.....	224 21	.....	.....	.....	.....	.....	.....	224 21
Orchestrals.....	.....	312 50	.....	.....	175 00	.....	.....	487 50
Pan Xenia.....	50 00	.....	.....	.....	.....	.....	.....	50 00
Pershing Rifles.....	848 50	316 47	50 00	.....	.....	15 70	.....	1 230 67
Phalanx.....	463 00	4 25	.....	.....	.....	.....	.....	407 25
Phi Alpha Chi.....	95 75	.....	.....	.....	.....	.....	.....	95 75
Phi Beta.....	80 25	.....	.....	.....	.....	.....	15 00	95 25
Phi Chi Theta.....	507 75	6 00	60 75	.....	.....	.....	.....	574 50
Phi Eta Sigma.....	784 03	14 50	.....	.....	.....	52 22	.....	850 75
Phi Mu Alpha.....	489 80	43 00	.....	.....	.....	2 36	.....	535 16
Phi Mu Epsilon.....	05	.....	.....	.....	.....	.....	.....	05
Phi Upsilon Omicron—general	680 41	23 00	4 20	.....	.....	2 65	.....	710 26
Physical Education Majors Club	13 50	.....	.....	.....	.....	.....	.....	13 50
Pi Alpha Lambda.....	.....	.....	.....	.....	19 61	.....	.....	19 61
Pi Alpha Xi.....	44 00	.....	.....	.....	.....	.....	.....	44 00
Pi Delta Phi.....	19 32	33 82	.....	.....	.....	.....	.....	53 14
Pierrots Club.....	71 00	.....	.....	.....	.....	.....	.....	71 00
Pi Mu Epsilon.....	79 71	.....	.....	.....	4 95	9 91	.....	94 57
Pi Tau Pi Sigma.....	107 05	.....	.....	.....	.....	.....	.....	107 05
Pi Tau Sigma.....	287 00	109 54	.....	.....	.....	.....	.....	396 54
Poetry Science.....	3 50	.....	.....	.....	.....	.....	.....	3 50
Sachem.....	.....	.....	.....	.....	22 46	6 90	.....	29 36
Sachem sing.....	42 00	.....	.....	.....	.....	.....	.....	42 00
Scabbard and Blade.....	679 00	.....	.....	.....	.....	1 63	.....	679 00
Scrab.....	3 25	.....	.....	.....	.....	.....	.....	3 25
Scoutlar.....	5 50	.....	.....	.....	.....	.....	.....	5 50
Senior ball.....	.....	3 511 55	.....	.....	.....	.....	.....	3 511 55
Senior informal.....	.....	397 45	.....	.....	.....	.....	.....	397 45
Senior Invitations Committee.....	.....	.....	1 924 00	.....	421 53	.....	.....	1 924 00
Shi Ai.....	193 72	.....	3 40	.....	.....	.....	1 01	1 925 01
Sigma Alpha Iota.....	58 00	32 00	.....	.....	.....	.....	54 27	283 39
Sigma Delta Chi.....	582 61	.....	.....	.....	.....	.....	.....	582 61
Sigma Epsilon.....	.....	403 25	.....	.....	.....	.....	.....	403 25
Sigma Tau.....	220 25	.....	.....	.....	.....	.....	.....	220 25
Skull and Crescent.....	550 00	283 00	.....	.....	.....	.....	.....	833 00
Sophomore cotillion.....	.....	1 380 25	.....	.....	.....	.....	.....	1 380 25
Spanish Club.....	5 00	129 75	.....	.....	.....	.....	.....	134 75
St. Pat's ball.....	.....	1 384 02	.....	.....	.....	.....	.....	1 384 02
Student Alumni Association.....	.....	4 178 15	170 32	.....	.....	.....	282 60	4 643 57
Student Branch—American Society.....	64 75	199 40	191 25	2 50	.....	.....	.....	455 40
Student Branch—American Society of Civil Engineers.....	188 75	38 53	.....	.....	.....	.....	.....	227 28
Student Center—coursicians.....	.....	1 83	521 61	.....	.....	.....	.....	523 44

SCHEDULE C—(Concluded)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Student Chapter—American Institute of Chemical Engineers.....	39 51							39 51
Student Chapter—American Institute of Electrical Engineers.....	41 12	1 00						42 12
Student Chapter—American Physical Education Association.....	73 72							73 72
Student Chapter—American Society of Mechanical Engineers.....	298 31	40 75		5 00				344 06
Student Senate.....	2 30		28 00		349 51			379 81
Student Senate elections.....	54 00							54 00
Summer session entertainment.....	9 00	1 588 29						1 597 29
Synthon—local.....	53 00				22 50			75 50
Synthon—national.....	90 50				12 50			103 00
Tau Beta Pi.....	572 50	28 50			5 08	90 48		696 48
Tau Nu Tau.....	169 00							179 08
Terrapin Club.....		481 50	88 00					569 50
Theta Sigma Phi.....	301 50				22 82	5 95		330 27
Theta Tau.....	232 35							232 35
Tombhawk.....	70 85					20 00		90 85
Torch.....	210 13							210 13
Torch.....	119 25	18 00			108 83			246 08
Trib of Illini.....								10 00
University League of Women Voters.....	810 67	121 71						932 38
University Polo Association.....	130 46	74 70	658 14		354 17	10 00		1 217 47
Woman's Athletic Association.....								192 53
Woman's Athletic Association—reserved for loan fund.....	118 00							141 48
Woman's Glee Club.....					23 48			279 21
Woman's Group System dance.....		166 25			327 00			493 25
Woman's Pan Hellenic ball.....	130 66		3 75		18 16			152 57
Woman's Pan Hellenic Council.....	172 65	4 55	5 60	10 00	11 38			204 18
Zeta Phi Eta.....								
Total.....	\$24 322 03	\$36 129 09	\$4 067 09	\$41 70	\$7 388 01	\$1 087 56	\$445 89	\$73 481 37

SCHEDULE H ANALYSIS OF 1936-37 DISBURSEMENTS¹

Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Illio Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Total (Schedule B)
Accountancy Club.....	\$ 7 00	\$205 84	.....	\$111 20	.....	\$45 10	.....	.....	\$368 14
Adelphi Literary Society.....	7 75	16 35	.....	.....	.....	2 94	.....	.....	10 69
Agricultural Education Club.....	15 00	26 42	.....	.....	.....	.....	.....	.....	16 35
Agricultural Engineering Club.....	84 20	196 44	\$254 89	35 00	\$ 81 25	368 85	.....	.....	42 30
Agriculture Club.....	.....	479 24	.....	48 00	159 68	6 93	.....	.....	1 020 63
Agriculture dance.....	.....	.....	.....	.....	.....	.....	.....	.....	691 85
Athenian Literary Society.....	.....	.....	.....	.....	8 07	03	.....	.....	03
Alpha Delta Sigma.....	.....	.....	.....	.....	.....	.....	.....	.....	8 07
Alpha Kappa Delta.....	54 57	37 44	.....	36 00	.....	8 76	.....	.....	63 33
Alpha Kappa Psi.....	741 75	106 67	.....	36 00	.....	27 40	.....	.....	842 59
Alpha Lambda Delta.....	466 40	.....	.....	.....	.....	8 17	.....	\$3 09	620 33
Alpha Phi Omega.....	57 00	.....	.....	.....	.....	.....	.....	.....	54
Alpha Phi Delta.....	13 50	12 38	2 09	18 50	.....	1 96	.....	2 04	57 54
Alpha Sigma Nu.....	62 75	17 28	.....	18 50	.....	34	.....	.....	50 47
Alpha Sigma Tau.....	.....	194 76	.....	35 00	.....	3 97	.....	.....	36 12
Alpha Tau Alpha.....	422 69	12 37	.....	37 50	.....	100 03	.....	.....	296 48
Alpha Zeta.....	2 00	63 27	.....	.....	.....	1 92	.....	.....	572 59
American Student Union.....	.....	85 76	.....	40 00	.....	4 63	.....	.....	67 19
Arepo.....	1 16	107 93	.....	35 00	.....	2 33	\$21 29	1 50	154 34
Band of X.....	.....	92 02	.....	40 00	.....	1 69	.....	.....	145 26
Beta Alpha Psi.....	.....	244 19	2 50	37 00	.....	84 98	5 00	.....	138 71
Busey, Mary E., hall.....	50	.....	.....	.....	.....	.....	30 30	102 69	502 16
Casson Club.....	30 66	74 03	.....	38 50	.....	4 06	.....	2 50	149 75
Cavalry Officers Club.....	30 65	49 21	.....	38 00	.....	1 10	.....	.....	118 96
Cenacle.....	.....	1 81	.....	.....	.....	13 06	.....	.....	14 87
Chi Epsilon.....	163 00	104 70	.....	18 50	.....	7 95	.....	.....	294 15
Chi Sigma Kappa.....	.....	247 27	8 10	.....	.....	67	.....	.....	336 64
Christian Science Organization.....	.....	.....	.....	.....	321 53	58 55	22 72	.....	336 64
Class of 1927.....	2 75	30 68	.....	8 50	.....	.....	.....	.....	324 28
Class of 1928.....	6 50	12 47	.....	13 37	24	27 00	.....	50 00	122 68
Class of 1939.....	.....	48 00	.....	30 00	.....	.....	.....	.....	26 08
Coast Artillery Club.....	41 25	9 97	.....	.....	.....	3 02	.....	15 00	140 27
Dairy Club.....	.....	.....	.....	.....	.....	.....	.....	.....	9 97
Dairy Technology Society.....	31 55	81 11	.....	.....	.....	9 67	.....	.....	122 33
Dance Supervision Committee.....	6 49	19 97	.....	10 43	7 42	6 70	.....	11 08	62 69
Delta Phi Alpha.....	10 00	21 50	3 55	.....	18	1 74	.....	.....	36 79
Delta Phi Rho.....	.....	.....	.....	.....	.....	.....	.....	.....	18
Delta Theta Epsilon.....	23 55	.....	.....	23 55	.....	41	.....	.....	23 96
Dolphins.....	66 00	.....	.....	.....	.....	50	.....	.....	66 50
Electrical engineering show.....	.....	4 18	.....	44 81	.....	22	.....	.....	4 40
Engineering Council.....	.....	147 20	.....	.....	.....	99	39 26	.....	232 26
Epsilon Engineering Club.....	.....	.....	.....	.....	.....	.....	.....	.....	48
Epsilon Epsilon Epsilon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

¹For detailed classification of disbursements, see page 36.

SCHEDULE H—(Continued)

Organization	National Assess- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Illus- trations	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Gifts	Total (Schedule B)
Military ball.....		2 440 35	.....	.....	2 450 25	24 75	.....	.....	2 475 00
Military Council.....		2 440 35	.....	134 90	837 60	44 00	.....	22 54	3 479 39
Military unit special fund.....	325 34	208 23	22 98	181 40	.....	33 35	298 93	81 57	1 181 86
Mineral Industries.....		1 63	.....	.....	5 01	2 15	.....	.....	8 78
Mortar Board.....	197 50	125 55	.....	.....	.....	24 14	.....	3 06	349 25
Mu Sun.....	11 75	35 36	.....	.....	.....	3 15	.....	3 09	53 35
Nu Beta Epsilon.....	30 00	25 00	.....	.....	.....	63	.....	.....	55 63
Omega Beta Pi.....	10 00	54 09	.....	18 50	.....	14 38	.....	.....	96 97
Omega Chi Epsilon.....	38 22	9 89	.....	3 12	.....	1 08	.....	.....	52 31
Omicron Nu.....	162 50	44 49	.....	.....	354 17	11 25	.....	.....	218 24
Orecessis.....		124 80	.....	3 65	.....	3 13	.....	.....	455 75
Order of Centaur.....	.....	.....	.....	.....	16 56	.....	.....	.....	16 56
Pan Xenia.....	5 00	11 41	.....	18 50	.....	50	.....	.....	35 41
Pershing Rifles.....	275 12	458 24	.....	84 20	.....	42 42	50 00	13 89	923 87
Phalanx.....	143 86	208 49	6 75	73 74	.....	73 74	.....	.....	472 84
Phi Alpha Chi.....	17 25	29 28	.....	40 00	.....	13 31	.....	.....	78 34
Phi Alpha Lambda.....	.....	.....	.....	18 50	19 61	.....	.....	.....	19 61
Phi Beta.....	58 00	20 43	.....	.....	.....	26 36	.....	.....	104 79
Phi Chi Theta.....	469 50	46 92	.....	18 50	.....	31 84	.....	12 85	579 61
Phi Eta Sigma.....	667 58	145 63	.....	40 00	.....	70 16	.....	5 15	928 52
Phi Kappa Epsilon.....	.....	.....	.....	.....	36 12	.....	.....	.....	36 12
Phi Mu Alpha.....	361 40	98 40	.....	.....	.....	6 35	15 00	.....	481 15
Phi Mu Epsilon.....	.....	.....	.....	.....	4 95	.....	.....	.....	4 95
Phi Upsilon Omicron—general.....	504 20	69 51	.....	.....	.....	20 72	.....	15 00	618 43
Physical Education Mapors Club.....	.....	23 05	.....	.....	.....	14	.....	.....	23 19
Phi Alpha Xi.....	6 50	2 31	.....	.....	.....	50 44	.....	.....	59 25
Phi Delta Phi.....	.....	63 33	.....	.....	.....	1 16	.....	.....	64 49
Pierrots Club.....	.....	34 10	.....	35 00	.....	72	.....	.....	69 82
Pi Mu Epsilon.....	6 75	51 77	.....	38 50	.....	3 06	.....	.....	80 08
Pi Tau Pi Sigma.....	40 85	2 95	.....	36 00	.....	6 43	.....	.....	86 23
Pi Tau Sigma.....	163 00	110 59	75 00	1 00	.....	6 02	6 10	4 12	365 83
Poultry Science.....	2 65	3 00	.....	.....	.....	04	.....	.....	5 09
Sachem.....	4 55	57 80	.....	.....	.....	12 80	.....	3 09	78 24
Sachem sing.....	22 31	.....	.....	.....	22 46	5 91	14 20	.....	64 88
Sashband and Blade.....	361 75	148 82	.....	84 00	.....	84 01	.....	13 22	691 80
Searab.....	1 50	4 31	.....	.....	.....	65	.....	.....	5 86
Scimitar.....	68 05	.....	.....	109 00	.....	26	.....	.....	68 31
Senior ball.....	4 65	2 745 81	.....	45 00	347 67	965 32	.....	4 87	4 177 32
Senior informal.....	.....	586 12	.....	.....	.....	4 57	.....	.....	635 69
Senior Invitations Committee.....	.....	.....	1 296 47	.....	.....	19 99	.....	.....	1 318 46
Shi Ai.....	24 11	138 57	.....	40 15	.....	1 34	.....	60 26	264 43
Sigma Alpha Iota.....	37 50	90 00	.....	18 50	.....	73	.....	.....	146 73
Sigma Delta Chi.....	550 65	325 48	15 00	.....	.....	41 32	.....	.....	932 45
Sigma Delta Phi.....	.....	.....	.....	.....	11 38	.....	.....	.....	11 38

SCHEDULE H—(Concluded)

Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Illio Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Total (Schedule E)
Sigma Delta Pi.....	.....	6 08	.....	.....	.....	.....	.....	.....	6 08
Sigma Psihon.....	.....	.....	.....	.....	.....	.....	.....	.....	07
Sigma Iota Psihon.....	.....	.....	.....	.....	37 60	.....	.....	.....	37 60
Sigma Tau.....	164 65	40 81	.....	.....	.....	17 02	.....	.....	222 48
Skull and Crescent.....	285 81	571 74	.....	46 00	.....	18 32	.....	.....	921 87
Sophomore cotillion.....	.....	1 265 28	.....	59 17	45 30	29 53	.....	4 00	1 394 29
Spanish Club.....	.....	97 08	.....	.....	.....	3 35	1 25	.....	1 01 08
St. Pat's ball.....	.....	1 171 03	.....	.....	199 14	13 85	.....	.....	1 384 02
Student Illumi Association.....	31 17	3 140 36	1 00	62 00	128 24	191 66	2 50	859 26	4 416 99
Student Branch—American Ceramics Society.....	.....	359 16	3 28	5 86	7 50	13 81	.....	9 22	398 83
Student Branch—American Society of Civil Engineers.....	23 00	91 49	3 25	.....	10 00	66 80	.....	4 12	198 66
Student Center—concessions.....	.....	37 82	447 81	.....	.....	2 43	.....	.....	488 06
Student Center—furniture.....	.....	.....	.....	.....	.....	.....	4 19	.....	4 19
Student Chapter—American Institute of Chemical Engineers.....	9 00	28 69	.....	.....	.....	1 41	.....	.....	39 10
Student Chapter—American Institute of Electrical Engineers.....	.....	37 50	.....	18 50	.....	4 83	.....	.....	60 83
Student Chapter—American Physical Education Association.....	30 38	44 13	.....	.....	.....	74	.....	.....	75 25
Student Chapter—American Society of Mechanical Engineers.....	221 87	62 42	.....	17 50	10 00	16 67	.....	.....	328 46
Student Senate.....	10 70	79 29	22 58	109 58	35 26	25 10	.....	.....	282 51
Student Senate contingent fund.....	.....	.....	.....	.....	54 87	.....	.....	.....	54 87
Student Senate elections.....	.....	14 39	.....	.....	22 91	36 97	.....	.....	74 27
Summer session entertainment.....	31 20	1 357 02	2 21	45 00	.....	26 69	.....	.....	1 462 12
Synthon—local.....	.....	28 03	.....	22 50	12 50	53	.....	.....	63 56
Synthon—national.....	57 50	.....	.....	.....	22 50	.....	.....	.....	80 91
Tau Beta Pi.....	252 00	107 73	.....	36 00	.....	97 55	.....	.....	493 28
Tau Nu Tau.....	7 50	109 58	.....	36 00	.....	3 95	.....	.....	157 03
Tau Nu Tau—special account.....	.....	.....	.....	.....	5 08	.....	.....	.....	5 08
Terrapin Club.....	37 52	311 43	.....	38 50	.....	48 69	.....	.....	440 84
Theta Sigma Phi.....	152 65	17 12	90 00	25 87	.....	4 11	.....	4 20	289 75
Theta Tau.....	212 25	4 13	.....	.....	.....	3 33	.....	.....	219 71
Theta Tau Kapia.....	.....	.....	.....	.....	4 95	.....	.....	.....	4 95
Tomalhawk.....	26 81	4 54	.....	18 50	.....	11 91	.....	.....	61 76
Torch.....	7 50	157 32	3 02	.....	.....	18 19	.....	.....	186 58
Tribes of Illini.....	94 25	47 65	.....	39 00	.....	1 37	55	.....	193 09
University League of Women Voters.....	.....	1 55	.....	.....	.....	.....	10 82	.....	1 65
University Polo Association.....	47 80	433 81	105 61	40 00	.....	121 31	132 12	.....	880 65
Woman's Athletic Association.....	69 06	179 09	574 81	74 00	175 00	26 23	.....	.....	1 098 54
Woman's Glee Club.....	16 26	46 84	13 25	39 50	.....	13 18	35	.....	129 03
Woman's Group System dance.....	.....	.....	.....	78	.....	.....	.....	90 00	90 78
Woman's Pan Hellenic ball.....	.....	406 08	.....	55 00	26 57	1 66	.....	.....	490 21
Woman's Pan Hellenic Council.....	2 50	127 25	80 85	43 09	.....	85 87	.....	2 06	341 62
Young Peoples Country Life.....	.....	.....	.....	.....	16 48	.....	.....	.....	16 48
Zeta Phi Eta.....	131 50	21 06	2 40	18 50	.....	8 94	.....	.....	182 40
Total.....	\$10 470 47	\$37 741 32	\$3 633 87	\$3 333 53	\$7 388 01	\$4 830 94	\$854 50	\$1 587 50	\$69 840 14

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1937

EXECUTIVE BOARD

NELL SNOW TALBOT, Chairman

HERBERT EMIG

LEONARD BUCK

G. R. MOON, Secretary

J. E. MILLIZEN, Treasurer

SCHEDULE A
CHICAGO ORGANIZATIONS FUND
BALANCE SHEET
AS AT JULY 31, 1937

<i>Assets</i>	
Cash:	
Checking account	\$2 898 04
Total assets	<u>\$2 898 04</u>
<i>Liabilities</i>	
Organization balances:	
Expendable (Schedule B)	\$2 898 04
Total liabilities	<u>\$2 898 04</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1937

<i>Organization</i>	<i>Name of Treasurer or Other Financial Officer</i>	<i>Balance August 1, 1936</i>	<i>Receipts 1936-37 (Schedule C)</i>	<i>Disburse- ments 1936-37 (Schedule D)</i>	<i>Balance July 31, 1937</i>
Alpha Omega Alpha—Medicine....	Jerome Mehlman.....	\$ 17 00	\$ 409 91	\$ 398 55	\$ 28 36
Alpha Omega Alpha—Medicine loans	F. L. Lederer.....		99 50	60 00	39 50
Alumni Association—Medicine.....	M. H. Streicher.....	71 86	675 85	511 57	236 14
Anatomy outlines—Medicine.....	O. F. Kampmeier.....		983 35	979 64	3 71
Association of medical students.....	V. Lorber.....		146 77	143 82	2 95
Chicago athletic equipment.....	E. A. Tappan.....		53 10	17 08	36 02
Chicago organizations overhead.....	J. E. Millizen.....		82 68	36 78	45 90
Class of 1939 loan fund—Medicine...	G. R. Moon.....	20	64 48	51 00	13 68
Cook County hospital cards.....	Bess Walsh.....		1 534 14	1 534 14	
Dispensary fund—Medicine.....	M. H. Worthington..	65 60	113 72	69 25	110 07
Faculty Club fund—Medicine.....	P. W. Smith.....	29 93	3 439 41	3 426 44	42 90
Faculty fund—Medicine.....	W. H. Welker.....	35 19	478 58	324 67	189 10
Flower fund—Medicine.....	G. R. Moon.....	4 63	9 91		14 54
Football tickets.....	J. E. Millizen.....		245 25	245 25	
Glee Club—Medicine.....	Alfred Falk.....	131 31	568 30	635 29	64 32
Illini Scope—Medicine.....	J. E. Millizen.....	312 79	827 06	1 047 41	92 44
Illini Scope—reserve.....	J. E. Millizen.....		237 79		237 79
Medical Park at Chicago.....	J. E. Millizen.....	33 96		1 00	32 96
Mooseheart fund—Dentistry.....	A. G. Brodie.....	201 31		187 39	13 92
Orthopaedic fund—Medicine.....	H. B. Thomas.....	250 00		250 00	
Red Cross fund.....	G. R. Moon.....		92 93	92 93	
Rho Chi Society—Pharmacy.....	Charles Becker.....	142 35	138 44	109 75	171 04
Senior Class fund—Pharmacy.....	H. Emig.....		299 49	299 49	
Senior Class invitations.....	J. E. Millizen.....		328 69	324 57	4 12
Senior gift fund—Medicine.....	G. R. Moon.....	4 65		4 65	
Senior Keys—Medicine.....	J. E. Millizen.....		243 59	240 53	3 06
Sigma Xi.....	I. Pilot.....		355 42	313 77	41 65
Singer memorial.....	I. Pilot.....		1 274 08		1 274 08
Sophomore Keys—Medicine.....	J. E. Millizen.....		248 44	241 58	6 86
Student Council fund—Pharmacy...	Jeanette Jacobson...	29 45	145 17	163 06	11 56
Student fund—Dentistry.....	Mrs. N. S. Talbot...	173 80	2 501 81	2 495 07	180 54
Williamson memorial—Medicine.....	A. Hartung.....	1 290 37	1 328 79	2 619 16	
Woman's Auxiliary—Medicine.....	Mrs. R. T. Kampmeier	201 27	327 77	528 21	83
Total.....		<u>\$2 995 67</u>	<u>\$17 254 42</u>	<u>\$17 352 05</u>	<u>\$2 898 04</u>

SCHEDULE C
ANALYSIS OF 1936-1937 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Total (Schedule B)
Alpha Omega Alpha—Medicine..	\$388 72	\$ 21 19	.....	.....	.....	.....	\$409 91
Alpha Omega Alpha—Medicine loans.....						\$ 99 50	99 50
Alumni Association—Medicine...	277 61	398 24	.....	.....	.....	.....	675 85
Anatomy outlines—Medicine....	.....	.....	\$983 35	.....	.....	.....	983 35
Association of medical students...	9 95	136 82	3 35	.....	.....	49 75	146 77
Chicago athletic equipment.....	.....	.....	21 04	.....	.....	42 22	53 10
Chicago organizations overhead..	9 45	9 97	.....	.....	.....	64 48	82 68
Class of 1939 loan fund—Medicine	.....	.....	.....	.....	.....	64 48	64 48
Cook County hospital cards.....	.....	.....	.....	.....	.....	1 534 14	1 534 14
Dispensary fund—Medicine.....	.....	.....	40 94	.....	.....	72 78	113 72
Faculty Club fund—Medicine....	.....	.....	3 439 41	.....	.....	.....	3 439 41
Faculty fund—Medicine.....	.....	459 66	.....	.....	\$ 18 92	.....	478 58
Flower fund—Medicine.....	.....	.....	.....	.....	11	9 80	9 91
Football tickets.....	.....	.....	.....	.....	.....	245 25	245 25
Glee Club—Medicine.....	.....	568 30	.....	.....	.....	.....	568 30
Illini Scope—Medicine.....	.....	.....	827 06	.....	.....	.....	827 06
Illini Scope—reserve.....	.....	.....	.....	.....	237 79	.....	237 79
Red Cross fund.....	.....	.....	.....	.....	.....	92 93	92 93
Rho Chi Society—Pharmacy.....	64 67	73 77	.....	.....	.....	.....	138 44
Senior Class fund—Pharmacy....	299 49	.....	.....	.....	.....	.....	299 49
Senior Class invitations.....	.....	.....	328 69	.....	.....	.....	328 69
Senior Keys—Medicine.....	243 59	.....	.....	.....	.....	.....	243 59
Sigma Xi.....	305 68	.....	.....	.....	.....	49 74	355 42
Singer memorial.....	.....	.....	.....	.....	.....	1 274 08	1 274 08
Sophomore Keys—Medicine.....	248 44	.....	.....	.....	.....	.....	248 44
Student Council fund—Pharmacy	.....	118 17	.....	.....	.....	27 00	145 17
Student fund—Dentistry.....	.....	129 35	.....	.....	.....	2 372 46	2 501 81
Williamson memorial—Medicine..	.....	.....	.....	.....	.....	1 328 79	1 328 79
Woman's Auxiliary—Medicine...	106 12	151 24	.....	.....	.....	70 41	327 77
Total.....	\$1 953 72	\$2 066 71	\$5 643 84	.....	\$256 82	\$7 333 33	\$17 254 42

¹For detailed classification of receipts, see page 36.

SCHEDULE D
ANALYSIS OF 1936-1937 DISBURSEMENTS¹

Organization	National Assess- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Illu- Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	Total (Schedule B)
Alpha Omega Alpha—Medicine..	\$295 00	\$ 28 65	\$ 5 95	\$27 00	.....	\$ 41 95	\$398 55
Alpha Omega Alpha—Medicine loans.....						60 00	60 00
Alumni Association—Medicine...		338 72	12 38		\$ 18 92	141 55	511 57
Anatomy outlines—Medicine...			979 64				979 64
Association of medical students...		12 00				131 82	143 82
Chicago athletic equipment.....						17 08	17 08
Chicago organizations overhead...						36 78	36 78
Class of 1939 loan fund—Medicine						51 00	51 00
Cook County hospital cards.....			1 534 14				1 534 14
Dispensary fund—Medicine.....			8 00			61 25	69 25
Faculty Club fund—Medicine...			3 426 44				3 426 44
Faculty fund—Medicine.....		318 79				5 88	324 67
Football tickets.....						245 25	245 25
Glee Club—Medicine.....	126 45	405 82				103 02	635 29
Illini Scope—Medicine.....			796 86		237 79	12 76	1 047 41
Medical Park at Chicago.....						1 00	1 00
Mooseheart fund—Dentistry.....						187 39	187 39
Orthopaedic fund—Medicine.....						250 00	250 00
Red Cross fund.....						92 93	92 93
Rho Chi Society—Pharmacy.....	109 75						109 75
Senior Class fund—Pharmacy...		299 49					299 49
Senior Class invitations.....			324 57				324 57
Senior gift fund—Medicine.....					11	4 54	4 65
Senior Keys—Medicine.....	240 53						240 53
Sigma Xi.....	152 00	15 09	3 09			143 59	313 77
Sophomore Keys—Medicine.....	241 58						241 58
Student Council fund—Pharmacy		129 61				33 45	163 06
Student fund—Dentistry.....		130 00				2 365 07	2 495 07
Williamson memorial—Medicine..						2 619 16 ²	2 619 16
Woman's Auxiliary—Medicine...		8 50	29 00			490 71	528 21
Total.....	\$1 165 31	\$1 686 67	\$7 120 07	\$27 00	\$256 82	\$7 096 18	\$17 352 05

¹For detailed classification of disbursements, see page 36.

²Transferred to University of Illinois as an endowment fund.

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

F. A. RUSSELL, President, Board of Directors

J. P. KRATZ, Secretary

H. S. CAPRON, Treasurer

WENDELL S. WILSON, Director

C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in
the report of Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1937

		Assets	
Operating Funds:			
Current—			
Cash.....	\$84 775 18		
Receivables.....	1 597 92		
Inventories.....	958 32	\$87 331 42	
Balance in closed bank.....		13 768 18	
Investments in bank stock (at cost).....		8 600 00	
Deferred charges to future operation.....		485 86	
Total operating assets.....			\$110 185 46
Annuity Fund:			
Cash surrender value of annuity policies.....			61 009 29
Plant Funds:			
Athletic equipment.....		14 779 64	
Physical equipment and tools.....		7 305 77	
Furniture and fixtures.....		3 549 47	
Total plant funds.....			25 634 88
Total assets.....			\$196 829 63
		Liabilities	
Operating Funds:			
Current—			
Accrued salaries.....	\$ 480 10		
Accounts payable.....	4 096 26		
Reserve for contingent liability on United States admission tax....	15 760 61	\$20 336 97	
Operating surplus (Schedule B)—			
Reserve for non-liquid assets			
Balance in closed bank.....	13 768 18		
Investments.....	8 600 00		
	22 368 18		
Operating balance.....	67 480 31	89 848 49	
Total operating liabilities.....			\$110 185 46
Annuity Fund:			
Reserve.....			61 009 29
Plant Funds:			
Invested in plant.....			25 634 88
Total liabilities.....			\$196 829 63

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1937

Balance July 1, 1936.....		\$78 008 94
Add:		
Net income (Schedule C).....	\$6 384 92	
Cash value of annuity insurance policy surrendered.....	7 506 28	13 891 20
Total balance and additions.....		91 900 14
Deduct:		
Transferred to plant funds (for equipment purchases).....		2 051 65
Balance June 30, 1937 (Schedule A).....		<u>\$89 848 49</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1937

Income:			
Athletic activities (Schedule D).....	\$179 922 79		
Broadcasting fees.....	1 649 75		
Concessions.....	965 28		
Dividends.....	688 00		
Miscellaneous.....	92 16		\$183 317 98
Expense:			
General administration expense.....	12 643 85		
Athletic activities—			
Distributed expense (Schedule D).....	\$85 503 47		
Undistributed			
Publicity.....	\$9 105 22		
Ticket office.....	8 024 01		
Training.....	9 079 73		
Championship awards.....	298 79	26 507 75	112 011 22
Operation and maintenance of physical plant—			
Maintenance.....	35 363 67		
Insurance.....	2 399 20	37 762 87	
Annuity premiums.....	10 049 12		
Retiring allowances paid.....	1 000 00		
Donations—			
Band.....	466 00		
University of Illinois Foundation.....	3 000 00	3 466 00	176 933 06
Net income (Schedule B).....			<u>\$ 6 384 92</u>

SCHEDULE D
INCOME AND EXPENSE
ATHLETIC ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Baseball.....	\$ 4 090 42	\$ 6 820 50	\$ 2 730 08 ¹
Basketball.....	27 246 81	7 612 15	19 634 66
Circus.....	1 184 40	1 405 36	220 96 ¹
Football.....	124 388 69	37 238 80	87 149 89
Ice skating.....	19 377 76	18 986 41	391 35
Intramural.....	1 905 15	2 562 01	656 86 ¹
Track.....	621 50	4 895 41	4 273 91 ¹
Wrestling.....	1 108 06	3 504 75	2 396 69 ¹
All other.....		2 478 08	2 478 08 ¹
Total (Schedule C).....	<u>\$179 922 79</u>	<u>\$85 503 47</u>	<u>\$94 419 32</u>

¹Deduct, net expense.

ILLINI PUBLISHING COMPANY

W. E. BRITTON, Chairman, Board of Directors

D. S. HOEBEL, Business Manager

SCHEDULE A

BALANCE SHEET
AS AT JUNE 30, 1937

<i>Assets</i>			
Current:			
Cash—			
Checking account.....	\$14 463 63		
Petty cash.....	50 00	\$14 513 63	
Receivables—			
Notes receivable.....	\$3 724 10		
Less reserve.....	1 584 42	2 139 68	
Accounts receivable			
Job printing.....	6 414 99		
Due from publications.....	2 570 84		
	8 985 83		
Less reserve.....	6 940 85	2 044 98	
Interest accrued.....		300 42	
Investments.....	37 184 91		
Less reserve.....	10 000 00	27 184 91	
Balance in closed banks.....	8 159 74		
Less reserve.....	8 159 74		
		31 669 99	
Inventories.....		3 968 77	\$50 152 39
Equipment:			
Cost.....		22 461 90	
Less allowance for depreciation.....		3 284 74	19 177 16
Deferred items.....			735 04
Total assets.....			<u>\$70 064 59</u>

Liabilities

Current.....	\$ 1 534 49	
Reserves.....	23 50	
Capital (Schedule B).....	68 506 60	
Total liabilities.....		<u>\$70 064 59</u>

SCHEDULE B

ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1937

Balance July 1, 1936.....		\$61 844 08
Add:		
Net income (Schedule C).....	\$4 708 95	
Dividends from closed banks.....	1 606 33	
Adjustments on accounts receivable.....	445 95	6 761 23
Total balance and additions.....		68 605 31
Deduct:		
Sales allowance and loss on sale of equipment.....		98 71
Balance June 30, 1937 (Schedule A).....		<u>\$68 506 60</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1937

	Income	Expense	Net Income	Net Expense
Printing:				
Publication printing.....	\$36 722 06	\$36 722 06		
Job printing.....	7 217 56	6 091 45	\$1 126 11	
Publications:				
Daily Illini (Schedule D).....	46 359 68	49 096 78		\$2 737 10
Dad's Illini.....		1 082 95		1 082 95
Illio (Schedule E).....	25 776 00	22 264 86	3 511 14	
Agriculturist (Schedule F).....	1 418 25	1 251 53	166 72	
Siren (Schedule F).....	1 856 82	1 543 93	312 89	
Technograph (Schedule F).....	1 391 76	1 603 94		212 18
Intaglio.....		156 55		156 55
Miscellaneous:				
Discounts.....	156 68		156 68	
Publications (prior periods).....	2 224 01		2 224 01	
Interest.....	1 330 02		1 330 02	
Waste paper sales, etc.....	70 16		70 16	
Gross operations.....	124 523 00	119 814 05	\$8 897 73	\$4 188 78
Deduct inter-company transactions.....	36 722 06	36 722 06		
Net operations.....	\$87 800 94	\$83 091 99		
Net income (Schedule B).....				\$4 708 95

SCHEDULE D
DAILY ILLINI
R. F. BEAM, Editor
D. F. MEEK, Business Manager

INCOME AND EXPENSE

Income:				
Subscriptions.....			\$ 8 231 14	
Advertising—display.....	\$35 997 15			
Advertising—classified.....	1 287 88		37 285 03	
Paper sales.....			843 51	\$46 359 68
Expense:				
Publishing (printing, engraving, mat service).....			32 811 32	
Editorial—				
Salaries.....	2 638 32			
Associated Press service.....	2 949 16			
Other editorial expense.....	1 100 42		6 687 90	
Business—				
Salaries.....	1 809 53			
Other business expense.....	1 261 59		3 071 12	
Delivery.....			2 665 91	
Miscellaneous.....			1 745 89	46 982 14
Book loss.....				622 46
Deduct accounts receivable June 30, 1937.....				2 114 64
Net expense (Schedule C).....				\$2 737 10

SCHEDULE E

ILLIO OF 1937

H. A. STOTLER, Editor

J. R. YOUNG, Business Manager

INCOME AND EXPENSE

Income:			
Book sales.....	\$13 566 00		
Organizations.....	8 067 50		
Seniors.....	3 342 50		
Advertising.....	800 00	\$25 776 00	
Expense:			
Publishing (printing, engraving, stock).....	13 592 76		
Editorial—			
Salaries.....	\$610 00		
Art work.....	620 00		
Photos and photo expense.....	428 36		
Other editorial expense.....	504 24	2 162 60	
Business—			
Salaries.....	725 00		
Advertising.....	410 35		
Other business expense.....	356 84	1 492 19	
Illini Publishing Company overhead share.....	4 000 00		
Miscellaneous.....	737 06	21 984 61	
Book profit.....		3 791 39	
Deduct accounts receivable June 30, 1937.....		280 25	
Net income (Schedule C).....		\$3 511 14	

SCHEDULE F

OTHER PUBLICATIONS

INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Siren</i>	<i>Technograph</i>
Income:			
Subscriptions.....	\$ 559 00	\$ 247 00	\$ 351 37
Advertising.....	805 25	1 533 92	970 54
Miscellaneous.....	54 00	75 90	69 85
Total income.....	1 418 25	1 856 82	1 391 76
Expense:			
Printing and engraving.....	882 22	1 223 59	1 269 96
Salaries.....	144 00	144 00	120 00
Miscellaneous.....	217 81	176 34	200 48
Total expense.....	1 244 03	1 543 93	1 590 44
Book profit.....	174 22	312 89	198 68 ¹
Deduct accounts receivable June 30, 1937.....	7 50		13 50
Net income (Schedule C).....	\$166 72	\$312 89	\$212 18 ¹

¹Net expense.

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

J. J. DOLAND, President; E. J. FILBEY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

P. D. SIMON, President; E. E. STAFFORD, Business Manager

SCHEDULE A

CONSOLIDATED BALANCE SHEET

AS AT JUNE 30, 1937

	<i>Assets</i>		
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Cash.....	\$1 183 85	\$1 490 50	\$2 674 35
Accounts and notes receivable (net less reserve).....	609 57	175 52	785 09
Inventories.....		5 526 65	5 526 65
Total current assets.....	1 793 42	7 192 67	8 986 09
Balances in closed banks.....	273 05	775 71	1 048 76
Capital assets (at cost):			
Building and grounds.....	229 190 20		229 190 20
Equipment.....	4 604 08	13 181 80	17 785 88
Total capital assets.....	233 794 28	13 181 80	246 976 08
Prepaid expense.....	556 90	74 16	631 06
Total assets.....	\$236 417 65	\$21 224 34	\$257 641 99
	<i>Liabilities</i>		
Current:			
Key deposits.....	\$ 20 00		\$ 20 00
Notes payable.....	6 500 00		6 500 00
Accounts payable—general.....	1 003 77	\$2 217 87	3 221 64
Salaries and wages payable.....	121 95	10 60	132 55
Taxes and assessments.....	1 700 92		1 700 92
Accrued interest.....	3 018 75		3 018 75
Reserve for consigned book payments.....		378 19	378 19
Total current liabilities.....	12 365 39	2 606 66	14 972 05
Fixed:			
Account payable—deferred.....	9 967 03		9 967 03
Union building contract and mortgage.....	85 550 00		85 550 00
Arcade building contract.....	66 500 00		66 500 00
Total fixed liabilities.....	162 017 03		162 017 03
Surplus:			
Reserve for balance in closed banks.....	273 05	775 71	1 048 76
Operating surplus (Schedule B).....	61 762 18	17 841 97	79 604 15
Total surplus.....	62 035 23	18 617 68	80 652 91
Total liabilities.....	\$236 417 65	\$21 224 34	\$257 641 99

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1937

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Balance July 1, 1936.....	\$59 948 67	\$14 081 75	\$74 030 42
Add:			
Net income (Schedule C).....	410 55	5 011 77	5 422 32
Dividends from closed banks.....	63 09	157 39	220 48
Transferred from the Association.....	1 349 18		1 349 18
Total balance and additions.....	61 771 49	19 250 91	81 022 40
Deduct:			
Transferred to the Corporation.....		1 349 18	1 349 18
Minor adjustments.....	9 31	59 76	69 07
Total deductions.....	9 31	1 408 94	1 418 25
Balance June 30, 1937 (Schedule A).....	<u>\$61 762 18</u>	<u>\$17 841 97</u>	<u>\$79 604 15</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1937

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Corporation:			
Union building operation.....	\$12 166 59	\$11 140 35	\$1 026 24
Arcade building operation.....	10 253 68	8 369 76	1 883 92
Interest and discounts.....		774 02	774 02 ¹
Headquarters expense (Schedule D).....		1 725 59	1 725 59 ¹
Total.....	22 420 27	22 009 72	410 55
Association:			
Book exchange (Schedule E).....	55 632 91	50 766 62	4 866 29
Billiards and bowling.....	11 458 48	8 704 04	2 754 44
Dances.....	3 721 70	5 374 11	1 652 41 ¹
Student activities and headquarters (Schedule D).....	8 859 90	9 816 45	956 55 ¹
Total.....	79 672 99	74 661 22	5 011 77
Grand total.....	<u>\$102 093 26</u>	<u>\$96 670 94</u>	<u>\$5 422 32</u>

¹Deduct, net expense.

SCHEDULE D
INCOME AND EXPENSE
HEADQUARTERS AND STUDENT ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Corporation:			
Headquarters expense (Schedule C).....		\$1 725 59	\$1 725 59 ¹
Association:			
Souvenir programs.....	\$6 696 10	3 510 01	3 186 09
Membership fees and discounts.....	1 00	73 51	72 51 ¹
Minstrel show.....	555 75	467 09	88 66
Homecoming.....	1 266 85	804 36	462 49
Illini song books.....	340 20	219 52	120 68
Other student activities.....		2 621 44	2 621 44 ¹
Headquarters expense.....		2 120 52	2 120 52 ¹
Total (Schedule C).....	8 859 90	9 816 45	956 55 ¹
Grand total.....	<u>\$8 859 90</u>	<u>\$11 542 04</u>	<u>\$2 682 14¹</u>

¹Deduct, net expense.

SCHEDULE E
INCOME AND EXPENSE
THE ILLINOIS UNION BOOK EXCHANGE

Income (less cost of sales):		
Consigned book sales.....	\$4 373 13	
Sale of publishers books.....	4 778 82	
Sale of jobbers books.....	1 898 10	
Sale of University supplies.....	2 988 36	\$14 038 41
Receipts from rental library.....		55 27
Gross income.....		14 093 68
Expense:		
Rent.....	1 800 00	
Salaries and wages.....	5 386 04	
Advertising.....	654 69	
Freight, express and drayage.....	767 37	
Miscellaneous.....	619 29	9 227 39
Net income (Schedule C).....		<u>\$4 866 29</u>

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
GORDON ROBINSON, Chairman

RICHARD MOODY, Technical Director and Secretary
LLOYD MOREY, Treasurer

SCHEDULE A
BALANCE SHEET
AS AT AUGUST 31, 1937

	<i>Assets</i>	
Cash:		
Checking account.....	\$1 61	
Petty cash.....	20 00	\$ 21 61
Receivables:		
Loan to Illinois Union.....	500 00	
Balance in closed bank.....	228 77	
Deferred charges to future operations.....	182 69	
Properties.....	1 109 79	
Total assets.....		<u>\$2 042 86</u>
	<i>Liabilities</i>	
Accounts payable.....	\$ 666 51	
Surplus:		
Reserved for—		
Petty cash funds.....	\$ 20 00	
Balance in closed bank.....	228 77	
Investment in properties.....	1 109 79	1 358 56
Operating surplus (Schedule B).....	17 79	
Total liabilities.....		<u>\$2 042 86</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1937

Balance September 1, 1936.....		\$886 29
Add:		
To close reserve for ticket sales on future productions.....	\$31 99	
Dividend from closed bank.....	45 63	77 62
Total balance and additions.....		963 91
Deduct:		
Net expense (Schedule C).....	658 35	
Transferred to properties.....	287 77	946 12
Balance August 31, 1937 (Schedule A).....		<u>\$ 17 79</u>

SCHEDULE C
INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
Admirable Crichton.....	\$925 00	\$742 13	\$182 87
A Nous La Liberté.....	145 80	184 09	38 29 ¹
Bartered Bride.....	482 50	508 31	25 81 ¹
Behold This Dreamer.....	709 00	485 10	223 90
Dracula.....	594 50	511 52	82 98
La Marternelle.....	116 20	122 03	5 83 ¹
Liliom.....	345 50	481 91	136 41 ¹
Midsummer Night's Dream.....	366 50	315 16	51 34
Old Globe Players.....		109 43	109 43 ¹
Peer Gynt.....	10 06		10 06
Richard III.....		4 50	4 50 ¹
Rudigore.....	620 25	430 08	190 17
Rhyme Marches On.....	233 75	397 42	163 67 ¹
Waltz Time in Vienna.....		3 56	3 56 ¹
Total productions.....	<u>\$4 549 06</u>	<u>\$4 295 24</u>	<u>253 82</u>
General:			
Interest income.....	\$11 53		
Accounting expense.....		\$109 80	
General salaries.....		240 00	
Office expense.....		300 62	
Publicity.....		260 70	
Other general expense.....		12 58	
Total general.....	<u>\$11 53</u>	<u>\$923 70</u>	<u>912 17¹</u>
Net expense (Schedule B).....			<u>\$658 35¹</u>

¹Deduct, net expense.

WOMAN'S LEAGUE

JEAN ROBINSON, President ALICE DUVAL, Financial Secretary
JANET L. WESTON, Faculty Financial Adviser

SCHEDULE A
BALANCE SHEET
AS AT APRIL 15, 1937

	<i>Assets</i>	
Cash:		
Checking account.....		\$5 181 63
Receivables:		
Notes receivable.....	\$ 390 00	
Balance in closed banks.....	<u>1 004 95</u>	1 394 95
Investments.....		<u>1 075 00</u>
Total assets.....		<u>\$7 651 58</u>
	<i>Liabilities</i>	
Surplus:		
Reserve for balance in closed banks.....		\$1 004 95
Operating surplus (Schedule B).....		<u>6 646 63</u>
Total liabilities.....		<u>\$7 651 58</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED APRIL 15, 1937

	<i>Balance April 16, 1936</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Expense</i>	<i>Balance April 16, 1937</i>
General funds (Schedule C).....	\$4 956 68	\$4 155 02	\$ 18 86 ¹	\$3 870 72	\$5 259 84
Loan funds (Schedule D).....	1 256 69	9 63	120 47		1 386 79
Total.....	<u>\$6 213 37</u>	<u>\$4 164 65</u>	<u>\$139 33</u>	<u>\$3 870 72</u>	<u>\$6 646 63</u>

¹After deducting \$75.00 correction in value of bank stock.

SCHEDULE C
GENERAL FUNDS—INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>
Organizations:		
Income.....	\$781 36	
Gold feathers.....		\$236 63
Group system.....		302 90
Orange and blue feathers.....		250 64
Activities:		
Income—general.....	8 00	
Income from show (Anything Goes).....	1 302 60	
Campus sisters.....		8 77
Freshman education.....		11 86
House fund.....		617 50
Vocational guidance.....		24 02
Show (Anything Goes).....		1 107 93
Show (Of Thee I Sing).....		59 10
Campus Days:		
Income.....	625 23	
Homecoming.....		5 24
Mother's day.....		132 68
Other:		
Memberships.....	1 357 00	
Interest earned.....	80 83	
Business office accounts.....		102 01
National convention.....		235 00
Records and printed forms.....		312 63
Social.....		30 64
Stamps, stationery and telephone.....		50 67
Teas.....		221 76
Miscellaneous.....		160 74
Total (Schedule B).....	<u>\$4 155 02</u>	<u>\$3 870 72</u>

SCHEDULE D
LOAN FUNDS—INCOME AND EXPENSE

	<i>Balance April 16, 1936</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Balance April 15, 1937</i>
Feather loan fund.....	\$1 108 98	\$4 63	\$ 87 24	\$1 200 85
Mother's loan fund.....	147 71	5 00	33 23	185 94
Total (Schedule B).....	<u>\$1 256 69</u>	<u>\$9 63</u>	<u>\$120 47</u>	<u>\$1 386 79</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

LLOYD MOREY, Chairman

C. L. RABE, Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1937

	<i>Assets</i>	
Cash:		
Checking account.....	\$ 554 70	
Receivables:		
Notes receivable (due 1937).....	\$1 165 50	
Investments (in default).....	367 22	
Balances in closed banks.....	1 057 26	2 589 98
Investments.....	1 046 37	
Furniture and fixtures.....	615 93	
Total assets.....		<u>\$4 806 98</u>
	<i>Liabilities</i>	
Surplus:		
Reserved for—		
Doubtful notes receivable.....	\$1 165 50	
Non-liquid investments.....	367 22	
Balance in closed banks.....	1 057 26	
Investment in furniture and fixtures.....	615 93	\$3 205 91
Operating surplus (Schedule B).....	1 601 07	
Total liabilities.....		<u>\$4 806 98</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1937

Balance July 1, 1936.....				\$ 602 23
Add:				
Net income (Schedule C).....		\$244 68		
Dividends on—				
Investments in default.....	\$695 05			
Balances in closed banks.....	133 04	828 09	1 072 77	
Total balance and additions.....			1 675 00	
Deduct:				
Additional reserves for—				
Furniture and fixtures.....			73 93	
Balance June 30, 1937 (Schedule A).....				<u>\$1 601 07</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1937

Regular course (Schedule D):				
Income.....	\$10 276 35			
Expense.....	9 559 89			
Net income.....				\$716 46
Roth Quartet (Schedule D):				
Income.....	140 25			
Expense.....	443 65			
Net expense.....				303 40 ¹
A Nous La Liberte (Schedule D):				
Income.....	145 80			
Expense.....	222 38			
Net expense.....				76 58 ¹
La Maternelle (Schedule D):				
Income.....	116 20			
Expense.....	127 86			
Net expense.....				11 66 ¹
Old Globe Players (Schedule D):				
Income.....	451 75			
Expense.....	670 61			
Net expense.....				218 86 ¹
Peer Gynt (Schedule D):				
Income.....	247 57			
Expense.....	227 44			
Net income.....				20 13
Waltz Time in Vienna (Schedule D):				
Income.....	194 10			
Expense.....	201 22			
Net expense.....				7 12 ¹
Other income and expense:				
Received from Illini Theatre Guild as their share of losses on movies.....	147 05			
Interest on bonds.....	23 58			
Loss on sale of bonds.....	44 92 ¹			
Total other income.....				125 71
Net income (Schedule B).....				<u>\$244 68</u>

¹Deduct, net expense.

SCHEDULE D
INCOME AND EXPENSE

	<i>Regular Course</i>	<i>Both Quartet</i>	<i>A Nous La Liberte</i>	<i>La Maternelle</i>	<i>Old Globe Players</i>	<i>Peer Gynt</i>	<i>Waltz Time in Vienna</i>
Income:							
Ticket sales	\$10 276 35	\$140 25	\$145 80	\$116 20	\$451 75	\$247 57	\$194 10
Total income	10 276 35	140 25	145 80	116 20	451 75	247 57	194 10
Expense:							
Attractions	7 000 00	350 00	45 94	33 48	451 75	159 00	15 92
Accounting expense	146 36						
Advertising	374 43	50 14	19 21	18 24	75 82	19 45	20 76
Hall rental and expense	479 46	15 00	145 80	65 28	91 60	44 71	155 03
Printing tickets and programs	446 75	25 91	11 43	10 86	35 47	4 28	9 51
Salaries	737 00						
Stationery and postage	47 51	2 60			10 88		
Telephone and telegraph	74 67				47		
Illio and charms	132 22						
Office expense	92 49				4 62		
Miscellaneous expense	29 00						
Total expense	9 559 89	443 65	222 38	127 86	670 61	227 44	201 22
Net income (Schedule C)	\$ 716 46	\$303 40 ¹	\$76 58 ¹	\$11 66 ¹	\$218 86 ¹	\$20 13	\$7 12 ¹
Share to Illini Theatre Guild			\$38 29 ¹	\$5 83 ¹	\$109 43 ¹	\$10 06	\$3 56 ¹
Share to University Concert and Entertainment Board	\$ 716 46	\$303 40 ¹	\$38 29 ¹	\$5 83 ¹	\$109 43 ¹	\$10 07	\$3 56 ¹

¹Deduct, net expense.

MUTUAL BENEFIT HOSPITAL FUND

F. H. TURNER, Trustee

SCHEDULE A
BALANCE SHEET
AS AT AUGUST 31, 1937

<i>Assets</i>			
Cash:			
Checking account	\$ 68 16		
Savings account	7 146 27	\$7 214 43	
Balance in closed bank		3 254 73	
Total assets			\$10 469 16
<i>Liabilities</i>			
Surplus:			
Reserved for balance in closed bank		\$3 254 73	
Operating surplus (Schedule B)		7 214 43	
Total liabilities			\$10 469 16

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1937

Balance September 1, 1936		\$1 388 30
Add:		
Net income (Schedule C)	\$5 435 56	
Dividend from closed bank	390 57	5 826 13
Balance August 31, 1937		\$7 214 43

SCHEDULE C

INCOME AND EXPENSE

Income:			
Membership dues 1936-37.....		\$40 401 58	
Interest on savings.....		106 24	\$40 507 82
Expense:			
Hospital services to members—			
To McKinley Hospital.....	\$27 947 50		
To Burnham City Hospital.....	3 352 50		
To Carle Memorial Hospital.....	1 173 50		
To Mercy Hospital.....	554 50		
To members for services by other hospitals.....	564 15	33 592 15	
Administration—			
Salaries and wages.....	917 31		
Other expenses.....	562 80	1 480 11	35 072 26
Net income (Schedule B).....			<u>\$5 435 56</u>

CLASSIFICATION OF RECEIPTS AND DISBURSEMENTS FOR ORGANIZATIONS FUNDS

Receipts

- 01 Dues, fees, emblems:
 - Initiation fees
 - Sale of emblems
- 02 Entertainment income:
 - Dances
 - Banquet tickets
 - Plays
 - Exhibitions and tournaments
 - Green fees, etc.
- 03 Commercial service income (items purchased for resale):
 - Food sales
 - Invitations, cards, advertising
 - Publications
 - Locks and other equipment
- 04 Pictures and Illio space
- 05 Transfers from other organizations
- 06 Other (except 9)
 - Separate bank account
 - Collections of loans of previous accounting period
 - Bank dividends
 - Interest
- 07 (Not used)
- 08 (Not used)
- 09 Gifts

Disbursements

- 1 National assessments, emblems
 - Convention fees
 - Cost of emblems, prizes, awards
 - Other national assessments
- 2 Entertainment expense
 - Music including rent of amplifiers and other instruments
 - Banquets, smokers, etc.
 - Speakers, clerks, laborers on recreational work
 - Hall rental
 - Decorations and furnishings rental
 - Tickets and programs
 - Rental of films, play expense
 - Tax
- 3 Commercial service costs
 - Food (not banquets)
 - Invitations, cards, advertising
 - Publications
 - Locks
 - Loans
 - Repairs
 - Occupational tax
- 4 Pictures and Illio space
- 5 Transfers to other organizations
- 6 Office and miscellaneous expense
 - Accounting service charge
 - Office expense (postage, telephone, stationery, advertising)
 - Travel expense
 - Typing and clerical help not 2 (above)
- 7 New equipment
- 8 (Not used)
- 9 Gifts

UNIVERSITY OF ILLINOIS BULLETIN

ISSUED TWICE A WEEK

VOL. XXXVI

NOVEMBER 25, 1938

No. 26

FINANCIAL REPORT
OF
STUDENT AND
OTHER ORGANIZATIONS

AT THE
UNIVERSITY OF ILLINOIS

YEAR ENDED
JULY 31, 1938

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

[Entered as second-class matter December 11, 1912, at the post office at Urbana, Illinois, under the Act of August 24, 1912. Acceptance for mailing at the special rate of postage provided for in section 1103, Act of October 3, 1917, authorized July 31, 1918.]

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursement of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It is intended to afford a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so. The fund provides for adequate and permanent accounting, aids in better management and elimination of deficits, assures the prompt and full payment of all bills, and overcomes the difficulties arising from changing treasurers. It provides for ample publicity of the activities of all organizations.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1938. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 180, as compared with 182 for the preceding year. The total receipts of the fund for the year were \$82,387.73, per Schedule B, as compared with \$73,481.37 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules G and H. Further analyses of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary, Senate Committee on Student Affairs, 152 Administration West.

Thirty organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$16,426.41, per Schedule B as compared with \$17,254.42 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules C and D. Further analyses of the figures shown in these schedules may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by Arthur Lincicome, C.P.A., Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees responsible to the University are audited by the University Business Office. Summary financial statements of these organizations also are included in this report.

The report is the tenth of the kind to be published.

LLOYD MOREY
(Comptroller of the University)
Treasurer of the Student Organizations Fund

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1938

EXECUTIVE BOARD

PHYLLIS ARMSTRONG, Chairman
R. H. COLVIN
C. H. RIPPE
H. G. SMART
C. R. FREDERICK, Secretary
LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

C. A. WEBBER, Bursar
C. H. PRATT, Chief Accountant

SCHEDULE A
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
BALANCE SHEET
AS AT JULY 31, 1938

<i>Assets</i>			
Cash:			
Checking account.....		\$1 394 47	
Savings accounts—			
Investments of specific funds (Schedule C).....	\$ 992 91		
Expendable funds.....	8 252 37	9 245 28	\$10 639 75
Balances in closed bank.....			134 96
Investments (Schedule F):			
Group investments principal.....	10 200 81		
Group investments premium.....	241 06	10 441 87	
Investments of specific funds (Schedule C).....		3 655 66	14 097 53
Total assets.....			<u>\$24 872 24</u>
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B).....		\$18 060 60	
Separately invested funds (Schedule C).....		4 648 57	
Reserve for balance in closed bank.....		134 96	\$22 844 13
Reserve for doubtful notes receivable.....			843 31
Service account (Schedule D).....			1 011 79
Reserve for gains and losses on investments (Schedule E).....			173 01
Total liabilities.....			<u>\$24 872 24</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1938

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1937</i>	<i>Receipts (Schedule G)</i>	<i>Disburse- ments (Schedule H)</i>	<i>Balance July 31, 1938</i>
Accountancy Club.....	(F. H. Bachman.....	\$ 58 10	\$ 414 00	\$ 372 17	\$ 99 93
Adelphic Literary Society.....	(Mary Clark.....				
Agricultural Economics Club.....	Jack Lord.....	7 76	27 50	27	34 99
Agricultural Education Club.....	Harold Koeller.....	15 15	12 50	18 76	8 89
Agricultural Engineering Club.....	Lincoln Herm.....	5 09	18 25	11 20	12 14
Agriculture Club.....	M. E. Watson.....	75 08	254 84	154 67	175 25
Agriculture dance.....	Sam Riden.....	319 41	1 241 19	1 197 48	363 12
Alethenai Literary Society.....	L. A. Rodgers.....		507 75	507 75	
Alpha Kappa Delta.....	(1).....	2 55	1 21	01	3 75
Alpha Kappa Psi.....	DeLoris Hendrix.....	59 06	128 91	185 95	2 02
Alpha Lambda Delta.....	Nathanael Hill.....	1 63	766 75	709 16	59 22
Alpha Phi Omega.....	Mary Morrison.....	214 88	447 34	495 21	167 01
Alpha Pi Delta.....	C. M. Vaughn.....	3 15	141 00	137 19	6 96
Alpha Sigma Nu.....	Ruth Bigler.....	28 89	83 19	84 02	28 06
Alpha Tau Alpha.....	Genevieve Anderson.....	21 48	57 45	51 08	27 85
Alpha Tau Sigma.....	Eber Wetzel.....	19 03	403 00	411 93	10 10
Alpha Zeta.....	(Lynne Renne.....	4 06	89 51	88 10	5 47
American Student Union.....	(J. L. Krider.....				
Arepo.....	(K. Q. Paddock.....	34 49	641 21	638 61	37 09
Band of X.....	Marcia Lome.....	1 07	377 96	375 57	3 46
Beta Alpha Psi.....	(Mary Lehmann.....	16 85	135 00	81 66	70 19
Bussey, Mary E., hall.....	(Alberta Van Petten.....				
Caisson Club.....	(G. P. Nolan.....	1 75	165 29	167 00	04
Cavalry Officers Club.....	(K. B. Smoyer.....				
Chi Epsilon.....	L. M. Kessler.....	90 67	308 05	273 03	125 69
Chi Sigma Kappa.....	Ruth Schmikel.....	304 15	566 46	581 67	288 94
Christian Science Organization.....	Roy Taylor.....	1 22	422 83	379 19	44 86
	T. W. Hill.....	3 81	165 08	128 78	40 11
	C. B. Williams, Jr.....	23 65	336 51	340 06	20 10
	E. S. Vojacek.....	17 24		10 00	7 24
	(Warren Luedemann.....				
	(Elizabeth Macy.....	63 42	484 96	534 31	14 07

¹No financial officer named, 1937-38.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1937	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1938
Class of 1935.....	Vincent Van Meter.....	369 68		369 68	
Class of 1937.....	G. W. Easterbrook.....	28	995 97	996 25	
Class of 1938.....	E. E. Barton.....	351 60		198 12	153 48
Class of 1939.....	Eugene Lierman.....	176 15	175 00	181 25	169 90
Class of 1940.....	Robert Bard.....	3 18		2 50	68
Coast Artillery Club.....	Louis Van Mullem.....	1 83	136 95	118 90	19 88
Dairy Club.....	Harold Morine, Jr.....	4 89	10 55	14 46	98
Dairy Technology Society.....	Annabelle Howser.....	13 45	156 39	152 46	17 38
Dance decorations.....	(1)		164 20		164 20
Delta Phi Alpha.....	Louisa Williams.....	11 90	50 25	59 84	2 31
Delta Theta Epsilon.....	R. Korsgaard.....	16 13	94 05	76 97	33 21
Dixie-Illini Club.....	Raymond Dunn.....		14 50	11 45	3 05
Dolphins.....	R. R. Heslep.....	34 70	68 26	93 77	9 19
Electrical engineering show.....	W. A. Sinks.....	270 47	1 614 45	1 364 32	520 60
Engineering Council.....	D. K. Chinlund.....	24 48	943 90	965 75	2 63
Epsilon Epsilon Epsilon.....	T. S. Simms.....	47 52	125 80	163 62	9 70
Esperanto.....	Hilda Lawson.....	01	17 50	14 99	2 52
Eta Kappa Nu.....	Rachel Edwards.....				
Eta Sigma Phi.....	E. F. Buehler.....	10 06	497 83	480 50	27 39
Evans, Laura B., hall.....	Theodore Bedrick.....				
Field and Furrow Club.....	Grundt Steiner.....	23 01	44 00	44 15	22 86
Fine Arts ball.....	Helen Wexler.....	243 47	506 34	446 31	303 50
Fine Arts Council.....	J. E. Grosboll.....	20 48	8 50	25 24	3 74
Floriculture Club.....	W. T. Jones.....	23 32	329 29	352 61	
French Club.....	Eloise Isley.....				
Freshman frolic.....	W. T. Jones.....	1 75	5 55	7 30	
Gamma Alpha Chi.....	R. M. Bunch.....	58 15	46 25	61 44	42 96
Gamma Sigma Delta.....	Rowan Kaplan.....	126 19	198 09	211 50	112 78
Gamma Theta Phi.....	Maxine Gladding.....	01	1 041 40	984 52	56 89
Gargoyles.....	Rowan Klein.....	17 76	144 28	127 32	34 72
Golf Club.....	A. L. Young.....	304 26	224 30	205 42	323 14
Guaranty account special organizations.....	J. J. Ambrose.....	39 30	30 61	52 48	17 43
Gymkana.....	F. J. Kile.....	7 47	71 49	28 27	50 69
Gymnastics.....	R. T. Ittner.....	106 05	116 50	131 18	91 37
Home Economics Club.....	Ruth Adkins.....				
Hoof and Horn Club.....	H. S. Dawson.....	3 807 70	806 50	4 614 20	
Horticulture Club.....	C. A. Webber.....	112 50	75 00		187 50
Illini History Club.....	Hartley Price.....		1 408 36	573 77	834 59
Illinois High School Speech League.....	Paul Butler.....	21 15	39 00	58 39	1 76
Inactive organizations.....	Robert Edwards.....	1 15	34 11	30 12	5 14
Independent Council.....	Myrtle Eck.....	18 85	29 00	6 70	41 15
Independent Council—Woman's Group.....	Byron Thier.....				
System dances.....	Leonard Schney.....	8 31	23 57	30 93	95
Independent informal.....	Eleanor Hamilton.....		13 00	9 98	3 02
Independent newspaper.....	A. D. Huston.....	14 23	1 508 31	1 513 27	9 27
Industrial Education Society.....	(1)	150 19	3 79	22 47	131 51
Inter Fraternity Council.....	Harold Colvin.....	49 78		49 78	
Inter Fraternity social.....	Carolyn Lowry.....			124 03	
Iota Sigma Pi.....	Jeanne Schneider.....		124 03		
Junior Bar Association.....	Charles Filson.....		3 107 35	3 105 64	1 71
Junior prom.....	Ruth Hampton.....		1 137 35	1 094 17	43 18
Kappa Beta Pi.....	H. D. Roberts.....		9 42	1 60	7 82
Kappa Delta Pi.....	C. H. Rippe.....	381 82	923 50	1 076 47	228 85
Kappa Phi Kappa.....	C. R. Frederick.....	569 74	5 068 50	5 510 11	128 13
Kappa Tau Alpha.....	Evelyn Chambers.....	14 27	216 73	169 99	61 01
Keramos.....	Margaret Davis.....	70 46	234 04	203 85	100 65
Landscape Architecture Society.....	Howard Russell.....		2 900 75	2 882 12	18 63
Life Saving Club.....	Margaret Davis.....		29 96	28 70	1 26
Marathon emblems.....	E. O. Bottenfield.....	136 00	176 95	243 37	69 58
Mask and Bauble.....	O. A. Sullivan.....	18 82	262 44	95 27	185 99
Ma Wan Da.....	Manning Seil.....	23 10	90 50	64 98	48 62
Men's Glee Club.....	M. P. Hall.....	29 90	97 85	103 25	24 50
Men's Independent District Association.....	B. L. Warner.....		37 62	20 38	17 24
Men's Independent District Association.....	Josephine Renshaw.....	15 31	50	3 80	12 01
—Woman's Group System dance.....	Josephine Renshaw.....	16 45	51 92	48 49	19 88
MIDA—room directory.....	A. B. Greathouse, Jr.....	37 59	300 00	146 22	191 37
MIDA—summer.....	Barbara Littleton.....				
	Perry Blain.....	97 39	200 00	227 73	69 66
	G. R. Catlett.....				
	H. G. Smart.....	2 43	493 92	418 98	77 37
	Harold Colvin.....		320 57	315 32	5 25
	Harold Colvin.....	56 35	2 704 68	2 752 67	8 36
	K. F. Kraus.....		231 00	231 00	
	(1)		73 20	74	72 46

¹No financial officer named, 1937-38.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1937	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1938
MIDA-WGS insurance	T. F. Ryan, Jr.		33 76	32 62	1 14
MIDA-WGS mothers' day dinner	Charles Filson		173 97	154 04	19 93
Mi-Hila	Carma Storm	11 87	677 88	689 52	23
Military Council	Harold Goeke		3 608 49	3 089 67	518 82
Military unit special	M. S. Duwe				
Mineral Industries	F. R. Brown	561 91		513 38	48 53
	L. P. Flesch	5 28	23 05	17 92	10 41
	R. R. Phillips				
Mortar Board	Geraldine Nickell	92 90	514 00	473 60	133 30
	June Johnson				
Mu San	E. R. Shields	17 50	85 61	73 23	29 88
National Collegiate Players	Laurabell Schutt	7 85	175 00	180 55	2 30
Newman Club	J. B. Jilbert		38 15	23 33	14 82
Nu Beta Epsilon	Ira Blitstein	26 96	38 00	42 03	22 93
Omega Beta Pi	Charles Moes	15 25	124 50	96 68	43 07
Omega Chi Epsilon	Leonard Byman	48 10	45 00	29 56	63 54
Omicron Nu	Eda Jacobsen	11 61	220 61	222 92	9 30
Orchesis	Charlotte Herman	1 75	395 00	145 05	251 70
Pan Xenia	F. L. Benson	28 42	37 25	44 14	21 53
Pershing Rifles	R. B. Port	424 34	1 259 29	1 394 12	289 51
Phalanx	W. R. Nealson	88 75	669 50	677 03	81 22
	D. D. Suter				
Phi Alpha Chi	F. A. Pope	28 13	48 00	44 58	31 55
	K. B. Powless				
Phi Beta	Geraldine Bonner	12 43	110 00	47 19	75 24
Phi Chi Theta	Jane Houser	8 82	422 90	412 78	18 94
Phi Eta Sigma	Truman Tracy	57 75	907 80	867 25	98 30
Phi Mu Alpha	P. H. Hines	54 01	527 46	510 31	71 16
Phi Upsilon Omicron—general	Manesa Edwards	789 27	792 67	718 00	863 94
Phi Upsilon Omicron—lectures	Marjorie Innes	75 26		75 26	
Physical Education Majors Club	Marjorie Innes	36	23 55	14 32	9 59
	Dorothy Sharp				
Pi Alpha Lambda		19 61			19 61
Pi Alpha Xi	F. F. Weinard	32 20	16 20	32 40	16 00
Pi Delta Phi	Helen Wells	13 79	304 07	215 42	102 44
Pierrots Club	G. W. Boyd	1 31	136 50	120 60	17 21
Pi Mu Epsilon	N. D. Coggeshall	97 48	116 94	80 88	133 54
	David Blackwell				
Pi Tau Pi Sigma	F. M. Whitaker	21 31	72 00	89 35	3 96
Pi Tau Sigma	T. J. Putz	41 60	286 50	302 73	25 37
Poultry Science	K. Q. Paddock	78	2 50	1 30	1 98
Psychology Club	D. H. Carlson		44 00	3 89	40 11
Railway Club	T. C. Shedd, Jr.		2 05	1 03	1 02
Sachem	Albert Myers, Jr.	36 08	439 19	392 32	82 95
Seaboard and Blade	LaMar Borders	60 27	958 50	975 55	43 22
Scarab	F. J. Kile	1 45	168 70	169 79	36
	S. E. Sanner				
Seimitar	R. N. Frye	1 98	43 26	24 19	21 05
Senior announcements	Gleyn Goodwine		2 035 49	1 364 55	670 94
Senior ball	C. R. Frederick	264 43	3 162 25	2 873 90	552 78
	A. M. Thuermer				
Senior informal	G. W. Easterbrook	183 29		183 00	29
Senior Invitations Committee	Gleyn Goodwine	605 54		605 54	
Senior memorial	Edgar Barton		842 00	67 50	774 50
Shi Ai	Kathryn Franks	31 26	407 08	354 67	83 67
	Ruth Dannenberg				
Sigma Alpha Iota	Ruth Burlison	28 99		1 00	27 99
	Mildred Brannon				
Sigma Delta Chi	N. T. Davis	130 77	721 45	726 27	125 95
Sigma Delta Pi	E. E. Tucker	7 52	25 05	9 75	22 82
Sigma Epsilon		25 59	4 93	05	30 47
Sigma Tau	F. E. Fisher	51 54	220 50	256 43	15 61
Skull and Crescent	J. G. Stables	141 12	949 02	950 02	140 12
Sophomore cotillion	H. D. Moorman, Jr.		1 254 50	1 233 81	20 69
Spanish Club	G. L. Warren	162 02	179 30	133 81	207 51
Star and Scroll	D. N. Hanson		468 00	247 89	220 11
Student Alumni Association	Gleyn Goodwine	738 44	6 002 55	5 399 85	1 341 14
Student Branch—American Ceramics Society	J. R. Zeller	66 23	422 21	488 44	
Student Branch—American Society of Civil Engineers	A. B. Reid	48 99	165 40	161 58	52 81

¹No financial officer named, 1937-38.

SCHEDULE B—(Concluded)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1937	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1938
Student Center—concessions.....	K. F. Kraus.....	35 14	575 14	586 80	23 48
Student Chapter—American Institute of Chemical Engineers.....	(J. C. Cox..... Francis E. Swartz.....)	1 94	48 35	35 02	15 27
Student Chapter—American Institute of Electrical Engineers.....	E. F. Buehler.....	26 47	80 10	82 70	23 87
Student Chapter—American Physical Education Association.....	M. D. Giokaris.....	3 52	81 00	83 81	71
Student Chapter—American Society of Mechanical Engineers.....	W. G. Chappell.....	23 26	16 87	26 47	13 66
Student Senate.....	K. F. Kraus.....	134 82	371 67	436 50	69 79
Summer session entertainment.....	C. R. Frederick.....	668 44	2 378 03	1 994 59	1 051 88
Synton—local.....	(S. H. Pierce..... Dale Shick.....)	16 65	38 00	49 86	4 79
Synton—national.....	S. H. Pierce.....	39 41	34 50	25 35	48 56
Tau Beta Pi.....	W. A. Sinks.....	584 34	729 69	725 01	589 02
Tau Nu Tau.....	(H. E. Goetze..... J. B. Llewellyn.....)	31 26	171 75	167 71	35 30
Telsa coil rebuilding.....	(1)		100 00		100 00
Terrapin Club.....	Dorothy Sharp.....	613 94	415 80	410 71	619 03
Theta Sigma Phi.....	Alice Pitts.....	41 89	768 82	801 72	8 99
Theta Tau.....	G. R. Johnson.....	32 33	115 00	139 01	8 32
Tomahawk.....	(J. W. Armsey..... Edwin Bushman.....)	29 09	39 10	48 49	19 70
Torch.....	Mary Jutton.....	142 94	140 35	213 14	70 15
Tribe of Illini.....	F. E. Bell.....	206 06	167 96	335 06	38 96
University League of Women Voters.....	(1)	8 35			8 35
University of Illinois Rifle Club.....	F. A. Fieber.....		191 61	186 52	5 09
University Polo Association.....	(H. K. Flint..... Joseph Unwin, Jr.....)	51 73	977 50	1 025 34	3 89
Woman's Athletic Association.....	Charlotte Herman.....	413 31	1 149 32	1 386 35	176 28
Woman's Athletic Association—re- served for loan fund.....	(1)	514 27			514 27
Woman's Glee Club.....	(Wilma Dryden..... Katherine Ropiequet.....)	47 95	156 94	126 16	78 73
Woman's Group System.....	Jane Tharp.....		100 00	100 00	
Woman's Group System dance.....	Jane Tharp.....	188 43		188 43	
Woman's Pan Hellenic ball.....	Dean Garvey.....	3 04	625 00	592 48	35 56
Woman's Pan Hellenic Council.....	(Muriel Katzen..... Bettie Quinlan.....)	68 25	3 595 00	3 208 76	454 49
Zeta Phi Eta.....	(Roberta Baldwin..... Jo Ellen Stevens.....)	21 78	155 29	123 86	53 21
Total.....		<u>\$18 485 20</u>	<u>\$82 387 73</u>	<u>\$82 812 33</u>	<u>\$18 060 60</u>

¹No financial officer named, 1937-38.

SCHEDULE C

SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1938

Organization	Balance August 1, 1937	Receipts	Disburse- ments	Balance July 31, 1938
Guaranty account special organizations.....	\$ 976 76	\$14 15		\$ 990 91
Men's Glee Club.....		75 00	\$ 7 50	67 50
Woman's Athletic Association.....	3 594 29	03	4 16	3 590 16
Total.....	<u>\$4 571 05</u>	<u>\$89 18</u>	<u>\$11 66</u>	<u>\$4 648 57¹</u>

¹Consisting of:

	Guaranty Account Special Organizations	Men's Glee Club	Woman's Athletic Association	Total (Schedule A) ¹
Cash in savings accounts.....	\$990 91		\$ 2 00	\$ 992 91
Securities.....		\$67 50	3 588 16	3 655 66
Total.....	<u>\$990 91</u>	<u>\$67 50</u>	<u>\$3 590 16</u>	<u>\$4 648 57</u>

SCHEDULE D
STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1938

Balance August 1, 1937.....		\$ 608 20
Additions:		
From organizations.....	\$769 97	
Income from savings accounts.....	110 12	
Interest on investments.....	320 76	1 200 85
Total balance and additions.....		1 809 05
Charges:		
Insurance.....	45 87	
Postage.....	93	
Printing.....	396 31	
Safety deposit box rental.....	1 65	
Schedule bond.....	52 50	
Services of business office and dean of men's office.....	300 00	797 26
Balance July 31, 1938 (Schedule A).....		<u>\$1 011 79</u>

SCHEDULE E
STATEMENT OF "RESERVE FOR GAINS AND LOSSES
ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1938

Balance August 1, 1937.....	\$1 016 32
Additions.....	none
Total balance and additions.....	1 016 32
Charges:	
Transferred to reserve for doubtful notes receivable.....	843 31
Balance July 31, 1938 (Schedule A).....	<u>\$ 173 01</u>

SCHEDULE F
INVESTMENTS
AS AT JULY 31, 1938

Description	Interest Rate	Maturity Date	Par Value	Book Value	Total
Group investments:					
American Telephone and Telegraph Company.....	3 $\frac{1}{4}$ %	1966	\$2 000 00	\$2 038 02	
Delaware Power and Light Company.....	4 $\frac{1}{4}$ %	1969	1 000 00	970 00	
Federal Land Bank.....	3%	1956	1 000 00	987 50	
Inland Steel Company.....	3 $\frac{3}{4}$ %	1961	1 000 00	1 041 40	
Notes receivable.....	5%	1937	843 31	843 31	
Ohio Edison Company.....	4%	1965	1 000 00	1 045 46	
Pennsylvania Power and Light Company.....	4 $\frac{1}{2}$ %	1981	1 000 00	1 060 20	
Sanitary District of Chicago.....	4%	1944	400 00	408 25	
U. S. Treasury bonds.....	2 $\frac{3}{4}$ %	1956	2 000 00	2 047 73	\$10 441 87
Investments on separately invested funds (Schedule C):					
Illinois Water Service Company.....	5%	1952	1 000 00	935 00	
Northern States Power.....	3 $\frac{1}{2}$ %	1967	1 000 00	1 009 76	
Notes receivable.....	7%	\$2.50 weekly	67 50	67 50	
Sanitary District of Chicago.....	4%	1944	600 00	612 32	
U. S. Treasury bonds.....	2 $\frac{3}{4}$ %	1956	1 000 00	1 031 08	3 655 66
Total (Schedule A).....					<u>\$14 097 53</u>

SCHEDULE G
ANALYSIS OF 1937-38 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu- stration Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Accountancy Club.....	\$344 00	\$ 70 00	.....	.....	.....	\$ 27 50	.....	\$414 00
Adelphi Literary Society.....	.....	.....	.....	.....	.....	.....	.....	27 50
Agricultural Economics Club.....	75	.....	.....	.....	\$ 12 50	.....	.....	12 50
Agricultural Education Club.....	168 50	11 20	\$ 69 89	.....	17 50	.....	.....	18 25
Agricultural Engineering Club.....	607 77	418 35	206 83	.....	5 25	.....	.....	254 84
Agriculture Club.....	.....	507 75	.....	.....	8 24	.....	.....	1 241 19
Agriculture dance.....	.....	.....	.....	.....	.....	.....	.....	507 75
Athenian Literary Society.....	.....	.....	.....	.....	.....	1 21	.....	1 21
Alpha Kappa Delta.....	77 94	50 97	.....	.....	.....	.....	.....	128 91
Alpha Kappa Psi.....	766 75	.....	.....	.....	.....	.....	.....	766 75
Alpha Lambda Delta.....	438 75	8 59	.....	.....	.....	.....	.....	447 34
Alpha Phi Omega.....	141 00	.....	.....	.....	.....	.....	.....	141 00
Alpha Pi Delta.....	47 75	94	.....	\$ 34 50	.....	.....	.....	83 19
Alpha Sigma Nu.....	57 45	.....	.....	.....	.....	.....	.....	57 45
Alpha Tau Alpha.....	403 00	.....	.....	.....	.....	.....	.....	403 00
Alpha Tau Sigma.....	89 51	.....	.....	.....	.....	.....	.....	89 51
Alpha Zeta.....	599 00	42 21	.....	.....	.....	.....	.....	641 21
American Student Union.....	14 61	363 35	.....	.....	.....	.....	.....	377 96
Bepo.....	135 00	.....	.....	.....	.....	29	.....	135 00
Band of X.....	165 00	.....	.....	.....	.....	.....	.....	165 29
Beta Alpha Psi.....	252 65	55 40	.....	.....	.....	.....	\$ 5 00	308 05
Bussey, Mary E., hall.....	476 91	61 11	.....	.....	1 98	.....	.....	566 46
Casson Club.....	341 24	79 61	.....	.....	.....	.....	.....	422 83
Cavalry Officers Club.....	53 30	111 78	.....	.....	.....	.....	.....	165 08
Chi Epsilon.....	292 75	24 68	.....	.....	19 08	.....	.....	336 51
Christian Science Organization.....	208 63	13 90	.....	.....	995 97	2 29	260 14	484 96
Class of 1937.....	.....	.....	.....	.....	175 00	.....	.....	985 97
Class of 1939.....	.....	.....	.....	.....	.....	.....	.....	175 00
Coast Artillery Club.....	73 40	63 55	.....	.....	.....	.....	.....	136 95
Dairy Club.....	.....	.....	.....	.....	9 75	80	.....	10 55
Dairy Technology Society.....	.....	150 89	.....	.....	.....	.....	.....	156 39
Dance decorations.....	.....	.....	.....	.....	164 20	.....	.....	164 20
Delta Phi Alpha.....	32 75	17 50	.....	.....	.....	.....	.....	50 25
Delta Theta Epsilon.....	94 05	.....	.....	.....	.....	.....	.....	94 05
Dixie-Illini Club.....	4 50	10 00	.....	.....	.....	.....	.....	14 50
Dolphins.....	67 00	.....	.....	.....	.....	.....	.....	68 26
Electrical engineering show.....	.....	1 614 45	.....	.....	.....	1 26	.....	1 614 45
Engineering Council.....	.....	887 15	.....	.....	36 75	.....	.....	943 90
Epsilon Epsilon Epsilon.....	7 40	79 00	39 40	.....	.....	20 00	.....	125 80
Esperanto.....	17 50	.....	.....	.....	.....	.....	.....	17 50
Eta Kappa Nu.....	465 97	9 00	.....	.....	22 86	.....	.....	497 83

¹For detailed classification of receipts, see page 36.

SCHEDULE G—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule E)
Eta Sigma Phi.....	35 50	8 50	.....	.....	.....	.....	.....	44 00
Evans, Laura B., ball.....	483 59	.....	.....	.....	6 95	91	4 89	506 34
Field and Furrow Club.....	.....	.....	.....	.....	8 50	.....	.....	8 50
Fine Arts ball.....	.....	329 29	.....	.....	.....	.....	.....	329 29
Fine Arts Council.....	.....	5 55	.....	.....	.....	.....	.....	5 55
Florticulture Club.....	36 25	.....	.....	.....	.....	.....	10 00	46 25
French Club.....	17 50	180 59	.....	.....	.....	.....	.....	198 09
Freshman frolic.....	.....	1 041 40	.....	.....	.....	.....	.....	1 041 40
Gamma Alpha Chi.....	120 00	22 78	.....	1 50	.....	.....	.....	144 28
Gamma Sigma Delta.....	222 50	1 80	.....	.....	.....	.....	.....	224 30
Gamma Theta Phi.....	26 00	3 24	.....	.....	.....	1 37	.....	30 61
Gargoyle.....	32 49	4 00	.....	.....	35 00	.....	.....	71 49
German Club.....	31 00	85 50	.....	.....	.....	.....	.....	116 50
Golf Club.....	.....	664 00	142 50	.....	.....	75 00	.....	806 50
Guaranty account special organizations.....	.....	.....	.....	.....	.....	41 00	.....	75 00
Gymkana.....	.....	1 367 36	.....	.....	.....	.....	.....	1 408 36
Gymnastics.....	39 00	.....	.....	.....	.....	.....	.....	39 00
Home Economics Club.....	24 50	8 68	.....	93	.....	.....	.....	34 11
Hoof and Horn Club.....	.....	.....	.....	.....	29 00	.....	.....	29 00
Horticulture Club.....	.....	11 07	.....	.....	4 75	.....	4 25	23 57
Illini History Club.....	13 00	.....	.....	.....	.....	3 50	.....	13 00
Illinois High School Speech League.....	1 437 46	70 85	.....	.....	.....	.....	.....	1 508 31
Inactive organizations.....	.....	1 97	.....	.....	.....	1 82	.....	3 79
Independent Council—Woman's Group System dances.....	.....	122 80	.....	.....	1 23	.....	.....	124 03
Independent informal.....	.....	3 088 65	.....	.....	18 70	.....	.....	3 107 35
Independent newspaper.....	.....	501 25	51 10	.....	585 00	.....	.....	1 137 35
Industrial Education Society.....	.....	.....	.....	.....	9 42	.....	.....	9 42
Inter Fraternity Council.....	.....	.....	.....	.....	15 00	.....	.....	923 50
Inter Fraternity social.....	908 50	.....	.....	.....	.....	.....	.....	5 008 50
Iota Sigma Pi.....	214 07	2 66	.....	.....	.....	.....	.....	216 73
Junior Bar Association.....	146 60	86 75	.....	.....	.....	69	.....	234 04
Junior prom.....	.....	2 725 75	.....	.....	175 00	.....	.....	2 900 75
Kappa Beta Pi.....	24 23	4 50	.....	.....	.....	.....	.....	29 96
Kappa Delta Pi.....	149 18	22 45	.....	.....	.....	1 23	.....	176 95
Kappa Phi Kappa.....	262 44	.....	.....	.....	.....	5 32	.....	262 44
Kappa Psi Kappa.....	90 50	.....	.....	.....	.....	.....	.....	90 50
Kappa Tau Alpha.....	61 50	5 85	.....	.....	.....	30 50	.....	97 85
Keramos.....	34 47	3 15	.....	.....	.....	.....	.....	37 62
Landscape Architecture Society.....	.....	.....	.....	.....	.....	.....	.....	50
Life Saving Club.....	51 92	.....	.....	.....	.....	.....	.....	51 92
Marathon emblems.....	300 00	.....	.....	.....	.....	.....	.....	300 00
Mask and Baitle.....	200 00	.....	.....	.....	.....	.....	.....	200 00
Ma Wan Da.....	.....	395 12	.....	.....	.....	7 30	.....	402 42
Men's Glee Club.....	91 50	68 50	.....	.....	.....	.....	.....	160 00
Men's Independent District Association.....	.....	.....	.....	.....	252 07	.....	.....	252 07

SCHEDULE C—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Like Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Sigma Delta Chi	350 20	371 25	.....	.....	.....	.....	.....	721 45
Sigma Delta Pi	16 23	.....	.....	.....	.....	.....	8 82	25 05
Sigma Epsilon	.....	.....	.....	.....	.....	4 93	.....	4 93
Sigma Tau	220 50	.....	.....	.....	.....	.....	.....	220 50
Skill and Crescent	843 00	106 02	.....	.....	.....	.....	.....	949 02
Sophomore edition	.....	1 152 00	.....	.....	102 50	.....	.....	1 254 50
Spanish Club	.....	179 30	.....	.....	.....	.....	.....	179 30
Star and Serol	408 00	.....	.....	.....	.....	.....	.....	408 00
Student Alumni Association	5 852 55	.....	.....	.....	.....	150 00	.....	6 002 55
Student Branch—American Ceramics Society	81 00	277 21	64 00	.....	.....	.....	.....	422 21
Student Branch—American Society of Civil Engineers	123 75	30 70	.....	.....	10 95	.....	.....	165 40
Student Center—concessions	.....	5 38	527 53	.....	40 96	1 27	.....	575 14
Student Chapter—American Institute of Chemical Engineers	41 50	6 85	.....	.....	.....	.....	.....	48 35
Student Chapter—American Institute of Electrical Engineers	80 10	.....	.....	.....	.....	.....	.....	80 10
Student Chapter—American Physical Education Association	81 00	.....	.....	.....	.....	.....	.....	81 00
Student Chapter—American Society of Mechanical Engineers	6 27	2 65	.....	7 95	.....	.....	.....	16 87
Student Senate	64 89	64 50	.....	.....	242 19	.....	.....	371 67
Summer session entertainment	.....	2 323 03	.....	.....	55 00	.....	.....	2 378 03
Synthon—local	38 00	.....	.....	.....	.....	.....	.....	38 00
Synthon—national	34 50	.....	.....	.....	.....	.....	.....	34 50
Tau Beta Pi	690 00	25 50	.....	.....	.....	14 10	.....	729 60
Tau Nu Tau	171 75	.....	.....	.....	.....	.....	.....	171 75
Telsa coal rebuilding	.....	415 80	.....	.....	100 00	.....	.....	100 00
Terrapin Club	.....	476 50	.....	.....	.....	.....	.....	476 50
Theta Sigma Phi	292 32	.....	.....	.....	.....	.....	.....	292 32
Theta Tau	115 00	.....	.....	.....	.....	.....	.....	115 00
Tomahawk	39 10	.....	.....	.....	.....	.....	.....	39 10
Torch	140 35	.....	.....	.....	.....	.....	.....	140 35
Tribes of Illini	40 00	78 10	.....	.....	49 86	.....	.....	167 96
University of Illinois Rifle Club	.....	.....	.....	.....	.....	.....	.....	.....
University Polo Association	100 48	7 60	.....	10 50	13 03	.....	.....	191 61
Woman's Athletic Association	811 00	106 50	.....	.....	.....	.....	.....	917 50
Woman's Glee Club	178 55	288 25	546 02	.....	.....	136 50	.....	1 149 32
Woman's Group System	91 00	.....	.....	.....	65 94	.....	.....	156 94
Woman's Pan Hellenic hall	.....	.....	.....	.....	100 00	.....	.....	100 00
Woman's Pan Hellenic Council	3 595 00	.....	.....	.....	625 00	.....	.....	625 00
Zeta Phi Eta	144 25	6 04	.....	.....	.....	.....	5 00	3 595 00
Total	\$34 652 77	\$37 449 70	\$3 007 71	\$55 38	\$4 708 80	\$543 21	\$1 310 10	\$82 387 73

SCHEDULE II
ANALYSIS OF 1937-38 DISBURSEMENTS*

Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Photo Expense	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Total (Schedule B)
Accountancy Club	\$ 14.95	\$212.44	.....	\$110.50	.....	\$ 28.28	.....	.....	\$372.17
Adelphi Literary Society	8.00	9.26	.....	.....	\$ 1.00	27	.....	.....	18.76
Agricultural Economics Club	5.35	5.84	.....	.....	.....	50	.....	.....	11.20
Agricultural Education Club	18.45	11.60	\$115.33	.....	4.00	01	.....	.....	154.67
Agricultural Engineering Club	141.01	555.65	.....	35.00	94.25	301.87	.....	\$ 10.30	1 197.48
Agriculture dance	.....	443.42	.....	51.00	8.24	5.69	.....	.....	567.75
Aldobrook Literary Society	38.00	145.95	.....	.....	.....	01	.....	.....	185.95
Alpha Kappa Delta	670.25	16.24	.....	3.00	2.00	19.67	.....	.....	709.16
Alpha Kappa Psi	323.00	117.02	.....	36.00	.....	15.33	.....	3.86	495.21
Alpha Lambda Delta	93.76	23.51	.....	18.50	.....	1.42	.....	.....	137.19
Alpha Phi Omega	20.83	41.75	.....	18.50	.....	2.94	.....	.....	84.02
Alpha Psi Delta	15.60	17.41	.....	17.50	.....	57	.....	.....	51.08
Alpha Sigma Nu	113.35	246.46	.....	42.50	.....	4.02	\$ 1.75	3.85	411.93
Alpha Tau Alpha	507.11	52.20	.....	35.00	.....	90	.....	.....	88.10
Alpha Zeta	12.25	73.65	.....	35.00	.....	22.85	.....	.....	438.61
American Student Union	1.41	342.55	.....	.....	3.00	17.77	.....	.....	375.57
Areop	.....	14.16	.....	30.50	.....	3.29	20.08	3.22	81.66
Beta Alpha Psi	130.00	122.75	.....	40.00	.....	4.25	.....	.....	167.00
Busey Mary E. Hall	1.00	112.43	.....	22.50	.....	3.10	5.00	.....	273.03
Canaan Club	35.75	395.48	.....	40.00	.....	26.79	33.16	85.24	581.67
Cavalry Officers Club	35.88	284.37	.....	39.50	.....	4.22	.....	15.45	379.19
Chi Epsilon	202.00	86.69	.....	.....	1.98	4.23	.....	.....	128.78
Chi Epsilon	.....	83.27	.....	17.50	30.64	6.65	.....	.....	140.08
Chi Sigma Kappa	.....	10.00	.....	.....	.....	.....	.....	.....	10.00
Christian Science Organization	.....	450.19	.....	.....	.....	75.12	.....	.....	525.31
Class of 1935	.....	863.63	.....	.....	.....	.....	309.08	.....	369.08
Class of 1937	4.53	191.69	.....	2.50	.....	.....	132.62	.....	396.25
Class of 1938	.....	.....	.....	6.25	.....	.....	.....	.....	198.12
Class of 1939	.....	.....	.....	2.50	.....	.....	.....	.....	181.25
Class of 1940	.....	.....	.....	.....	175.00	.....	.....	.....	2.50
Coast Artillery Club	22.10	95.79	.....	.....	.....	1.01	.....	.....	118.90
Dairy Club	.....	14.46	.....	.....	.....	.....	.....	.....	14.46
Dairy Technology Society	11.97	97.73	.....	.....	.....	31.51	.....	11.25	152.46
Delta Phi Alpha	18.70	41.00	.....	.....	.....	14	.....	.....	59.84
Delta Theta Epsilon	15.55	48.23	.....	.....	.....	13.19	.....	.....	76.97
Dixie Hibi Club	.....	11.30	.....	.....	.....	15	.....	.....	11.45
Dolphina	48.23	8.85	.....	36.00	.....	69	.....	.....	93.77
Electrical engineering show	.....	1 198.83	.....	.....	100.00	65.40	.....	.....	1 364.32
Engineering Council	.....	953.10	.....	1.00	.....	11.05	.....	.....	965.75
Epsilon Epsilon Epsilon	9.00	118.36	.....	.....	.....	36.26	.....	.....	163.62

*For detailed classification of disbursements, see page 36.

SCHEDULE H—(Continued)

Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Illinois Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Total (Schedule B)
Esperanto.....	1 15	13 66	.....	.....	.....	18	.....	.....	14 99
Eta Kappa Nu.....	386 50	73 25	.....	16 00	.....	4 75	.....	.....	480 50
Eta Sigma Phi.....	22 00	18 86	.....	.....	.....	3 29	.....	.....	44 15
Evans, Laura B., hall.....	1 00	239 71	.....	40 00	6 95	56 40	41 60	60 56	446 31
Field and Furrow Club.....	19 89	5 35	.....	.....	.....	.....	.....	.....	25 24
Fine Arts hall.....	.....	349 07	.....	.....	.....	3 54	.....	.....	352 61
Fine Arts Council.....	.....	7 24	.....	.....	.....	06	.....	.....	7 30
Floriculture Club.....	.....	28 42	.....	21 50	.....	11 32	.....	.....	61 44
French Club.....	.....	184 82	.....	17 70	.....	8 98	.....	.....	211 50
Freshman frolic.....	4 15	798 17	.....	53 00	117 01	12 19	.....	.....	984 52
Gamma Alpha Chi.....	100 00	8 37	.....	17 50	.....	1 45	.....	.....	127 32
Gamma Sigma Delta.....	108 70	29 47	.....	.....	.....	8 25	.....	59 00	205 42
Gamma Theta Phi.....	2 50	30 18	.....	17 50	.....	2 30	.....	.....	52 48
Gargoyle.....	.....	10 06	.....	17 50	.....	71	.....	.....	28 27
German Club.....	75	106 18	.....	.....	.....	24 25	.....	.....	131 18
Golf Club.....	35 20	360 20	.....	474 69	.....	3 779 31 ²	.....	.....	4 614 20
Gymkana.....	20 50	403 01	.....	37 50	.....	135 56	.....	.....	573 77
Gymnastics.....	4 35	6 92	.....	18 50	.....	39	.....	.....	58 39
Home Economics Club.....	.....	6 70	.....	.....	.....	35	.....	.....	30 12
Hoof and Horn Club.....	.....	14 93	.....	.....	.....	6 00	.....	.....	6 70
Horticulture Club.....	10 00	4 35	.....	.....	.....	13	.....	.....	30 93
Illini History Club.....	5 50	903 13	.....	.....	.....	356 64	2 13	30 00	1 513 27
Illinois High School Speech League.....	221 37	.....	.....	.....	22 45	02	.....	.....	22 47
Inactive organizations.....	.....	.....	.....	.....	49 78	.....	.....	.....	49 78
Independent Council.....	.....	.....	.....	.....	122 80	1 23	.....	.....	124 03
Independent Council—Woman's Group System dances.....	14 61	2 548 16	.....	55 80	453 60	33 47	.....	.....	3 105 64
Independent informal.....	187 42	877 95	.....	5 44	.....	23 36	.....	.....	1 094 17
Independent newspaper.....	.....	.....	.....	.....	.....	.....	.....	.....	1 60
Industrial Education Society.....	51 00	255 84	.....	40 00	425 00	304 63	.....	.....	1 076 47
Inter Fraternity Council.....	.....	5 336 27	.....	35 00	65 24	59 18	14 42	.....	5 510 11
Iota Sigma Pi.....	90 00	73 03	.....	.....	.....	6 96	.....	.....	169 99
Inter Fraternity social.....	29 00	153 63	.....	.....	.....	3 20	.....	18 02	203 85
Junior Bar Association.....	40 89	2 518 27	.....	115 80	178 09	29 07	.....	.....	2 882 12
Junior prom.....	.....	28 40	.....	.....	.....	30	.....	.....	28 70
Kappa Beta Pi.....	.....	150 56	.....	17 50	.....	65 31	.....	10 00	243 37
Kappa Delta Pi.....	69 50	19 82	.....	.....	.....	5 95	.....	.....	95 27
Kappa Phi Kappa.....	22 00	24 57	.....	17 50	.....	91	.....	.....	64 98
Kappa Tau Alpha.....	70 66	28 95	.....	.....	50	3 14	.....	.....	103 25
Keramos.....	15 00	.....	.....	.....	.....	38	.....	5 00	20 38
Landscape Architecture Society.....	.....	3 79	.....	.....	.....	01	.....	.....	3 80
Life Saving Club.....	.....	6 85	.....	.....	.....	52	.....	.....	48 49
Marathon emblems.....	41 12	77 14	.....	35 00	.....	10 80	3 30	1 72	146 22
Mask and Bangle.....	18 20	.....	.....	.....	.....	.....	.....	.....	.....
Ma Wan Da.....	87 14	98 96	.....	.....	.....	11 41	.....	30 52	227 73

²Includes \$3,763.00 transferred to the Athletic Association.

SCHEDULE H—(Continued)									
Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Illus. Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Total (Schedule B)
Men's Glee Club.....	9 28	224 22	.....	66 58	65 94	39 60	10 78	2 58	418 98
Men's Independent District Association.....	.....	234 77	.....	18 50	.....	56 49	.....	5 56	315 32
Men's Independent District Association—Woman's Group	.....	.....	.....	.....	.....	.....	.....	.....	.....
System dance.....	1 696 12	8 50	.....	.....	856 57	141 48	.....	50 00	2 752 67
MIDA—room directory.....	.....	77 29	147 89	.....	.....	5 82	.....	.....	231 00
MIDA—summer.....	.....	.....	.....	.....	.....	74	.....	.....	74
MIDA-WGS insurance.....	16 63	9 88	5 00	.....	.....	1 11	.....	.....	32 62
MIDA-WGS mothers' day dinner.....	.....	146 70	.....	5 87	.....	1 47	.....	.....	154 04
Mr. Hila.....	7 30	663 67	.....	13 00	.....	5 65	.....	.....	689 52
Military Council.....	2 704 16	99 39	.....	136 00	213 43	36 08	.....	.....	3 089 67
Military unit special.....	235 30	15 03	.....	115 00	.....	33 69	.....	30 00	513 38
Mineral Industries.....	.....	.....	.....	2 00	.....	89	.....	.....	17 92
Mortar Board.....	278 00	160 44	.....	.....	.....	35 16	.....	.....	473 60
Mu San.....	22 00	31 32	.....	17 50	.....	2 41	.....	.....	73 23
National Collegiate Players.....	178 80	.....	.....	.....	.....	1 75	.....	.....	180 55
Newman Club.....	.....	18 63	.....	.....	.....	4 70	.....	.....	23 33
Nu Beta Epsilon.....	22 50	19 15	.....	.....	.....	38	.....	.....	42 03
Omega Beta Pi.....	29 25	47 68	.....	18 50	.....	1 25	.....	.....	96 68
Omega Chi Epsilon.....	21 16	7 95	.....	.....	.....	45	.....	.....	29 56
Omicron Nu.....	168 50	51 18	.....	.....	.....	3 24	.....	.....	222 92
Orchestra.....	.....	89 41	.....	3 44	.....	52 20	.....	.....	145 05
Pan Xonia.....	.....	10 27	.....	18 50	.....	15 37	.....	.....	44 14
Pushing Rifles.....	231 87	451 29	.....	91 05	.....	619 91	.....	.....	1 394 12
Phalanx.....	311 83	305 26	.....	43 59	.....	16 35	.....	.....	677 03
Phi Alpha Chi.....	.....	15 85	.....	18 50	.....	23	.....	10 00	44 58
Phi Beta.....	26 71	19 38	.....	.....	.....	1 10	.....	.....	47 19
Phi Chi Theta.....	287 25	71 52	.....	18 50	.....	21 11	.....	14 40	412 78
Phi Eta Sigma.....	707 55	104 79	.....	45 00	.....	9 91	.....	.....	867 25
Phi Mu Alpha.....	362 80	111 13	.....	21 50	.....	14 88	.....	.....	510 31
Phi Upsilon Omicron—general.....	551 40	100 02	.....	18 50	.....	39 58	.....	3 35	718 00
Phi Upsilon Omicron—lectures.....	.....	.....	.....	.....	75 26	.....	5 15	.....	75 26
Physical Education Majors Club.....	.....	14 08	.....	.....	.....	24	.....	.....	14 32
Pi Alpha Xi.....	28 35	3 89	.....	.....	.....	16	.....	.....	32 40
Pi Delta Phi.....	84 00	124 47	.....	.....	.....	6 45	.....	50	215 42
Pierrots Club.....	.....	76 30	.....	40 00	.....	4 30	.....	.....	120 60
Pi Mu Epsilon.....	2 00	58 41	.....	18 50	.....	1 97	.....	.....	80 88
Pi Tau Pi Sigma.....	19 25	34 38	.....	35 00	.....	72	.....	.....	89 35
Pi Tau Sigma.....	185 95	29 30	.....	17 50	22 25	47 73	.....	.....	302 73
Poultry Science.....	.....	1 30	.....	.....	.....	.....	.....	.....	1 30
Psychology Club.....	.....	.....	.....	.....	.....	3 89	.....	.....	3 89
Railway Club.....	.....	.....	.....	.....	1 00	03	.....	.....	1 03
Sachem.....	204 89	167 66	.....	.....	.....	6 89	.....	12 88	392 32
Seaboard and Blade.....	628 00	217 53	.....	76 87	.....	41 15	.....	12 00	975 55
Search.....	145 38	2 72	.....	20 00	.....	1 69	.....	.....	169 79
Scimitar.....	.....	1 82	.....	.....	.....	2 37	20 00	.....	24 19
Senior announcements.....	.....	17 82	1 317 97	1 00	6 00	21 76	.....	.....	1 364 55

SCHEDULE H—(Concluded)								
National Assess- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Illu- stration Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Gifts	Total (Schedule H)
Senior hall.....	2 459 47	.....	90 00	257 81	31 62	.....	35 00	2 873 90
Senior informal.....	50 38	.....	.....	.....	.....	.....	.....	183 00
Senior Invitations Committee.....	.....	.....	.....	605 54	.....	.....	.....	605 54
Senior memorial.....	48 23	15 39	.....	.....	3 88	.....	.....	67 50
Shi Ai.....	144 27	.....	36 00	.....	4 07	.....	.....	354 67
Sigma Alpha Iota.....	.....	.....	1 00	.....	.....	.....	.....	1 00
Sigma Delta Chi.....	372 47	.....	18 50	.....	151 48	.....	50 83	726 27
Sigma Delta Pi.....	.....	.....	.....	.....	5 25	.....	.....	9 75
Sigma Epsilon.....	.....	.....	.....	.....	05	.....	.....	05
Sigma Tau.....	55 97	.....	18 50	.....	2 21	.....	.....	256 43
Skull and Crescent.....	648 41	.....	37 50	.....	19 75	.....	5 60	950 02
1 Sophomore cotillion.....	140 38	.....	60 50	19 81	13 12	.....	.....	1 233 81
Spanish Club.....	114 76	.....	.....	.....	16 80	.....	.....	133 81
Star and Seroll.....	51 97	.....	.....	.....	5 92	.....	.....	247 89
Student Alumni Association.....	190 00	.....	41 00	155 85	104 04	73 25	601 26	5 399 85
Student Branch—American Ceramics Society.....	4 314 78	.....	11 80	4 50	36 08	34 00	.....	488 44
Student Branch—American Society of Civil Engineers.....	402 06	9 54	.....	42 00	7 79	.....	.....	161 58
Student Center—concessions.....	92 25	518 52	.....	.....	30 91	31 80	.....	586 80
Student Chapter—American Institute of Chemical Engineers.....	5 57	.....	.....	3 50	4 24	.....	.....	35 02
Student Chapter—American Institute of Electrical Engineers.....	36 54	.....	23 70	8 00	14 46	.....	.....	82 70
Student Chapter—American Physical Education Association.....	.....	.....	.....	.....	81	.....	.....	83 81
Student Chapter—American Society of Mechanical Engineers.....	236 62	.....	17 22	6 50	95 71	1 54	12 33	436 50
Student Senate.....	1 822 48	17 13	84 75	1 00	53 98	.....	.....	1 994 59
Summer session entertainment.....	48 08	.....	46 00	55 00	1 78	.....	.....	49 86
Synthon—local.....	.....	.....	.....	.....	11 35	.....	.....	25 35
Synthon—national.....	565 30	.....	41 00	1 00	107 71	.....	.....	725 01
Tau Beta Pi.....	10 00	.....	.....	.....	.....	.....	.....	.....
Tau Nu Tau.....	22 50	.....	36 00	.....	2 73	.....	.....	167 71
Terrapin Club.....	89 11	.....	35 60	.....	5 85	48 10	19 75	410 71
Theta Sigma Phi.....	285 50	.....	18 50	.....	11 09	.....	.....	801 72
Theta Tau.....	124 00	.....	.....	75	1 16	.....	.....	139 01
Tomahawk.....	13 10	.....	.....	.....	1 49	.....	.....	48 49
Torch.....	28 50	.....	18 50	.....	4 00	.....	.....	213 14
Tribe of Illini.....	10 75	.....	.....	.....	3 19	.....	.....	335 06
University of Illinois Rifle Club.....	128 75	.....	43 25	.....	1 82	.....	.....	186 52
University Polo Association.....	148 70	.....	36 00	.....	164 57	.....	19 39	1 025 34
Woman's Athletic Association.....	10 00	8 00	38 50	.....	34 91	102 05	28 43	1 386 35
Woman's Athletic Association.....	47 83	475 98	79 02	175 00	11 91	39 05	.....	1 326 16
Woman's Glee Club.....	75 20	.....	.....	.....	.....	.....	.....	100 00
Woman's Group System.....	100 00	.....	.....	.....	.....	.....	.....	100 00
Woman's Group System dance.....	188 43	.....	.....	.....	.....	.....	.....	188 43
Woman's Pan Hellenic ball.....	534 08	.....	58 40	.....	.....	.....	.....	592 48
Woman's Pan Hellenic Council.....	762 43	.....	40 00	200 00	212 71	.....	.....	3 208 76
Zeta Phi Eta.....	81 80	.....	18 50	.....	4 95	.....	5 15	.....
Total.....	\$42 287 24	\$2 630 75	\$3 539 92	\$4 708 86	\$8 237 74	\$922 99	\$1 778 30	\$82 812 33

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1938

EXECUTIVE BOARD

NELL SNOW TALBOT, Chairman

HERBERT EMIG

BENJAMIN MEYER

G. R. MOON, Secretary

J. E. MILLIZEN, Treasurer

SCHEDULE A
CHICAGO ORGANIZATIONS FUND
BALANCE SHEET
AS AT JULY 31, 1938

<i>Assets</i>		
Cash:		
Checking account	\$1 696 49	
Total assets		<u>\$1 696 49</u>
<i>Liabilities</i>		
Organization balances:		
Expendable (Schedule B)	\$1 696 49	
Total liabilities		<u>\$1 696 49</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1938

<i>Organization</i>	<i>Name of Treasurer or Other Financial Officer</i>	<i>Balance August 1, 1937</i>	<i>Receipts (Schedule C)</i>	<i>Disburse- ments (Schedule D)</i>	<i>Balance July 31, 1938</i>
Alpha Omega Alpha—Medicine....	Benjamin Meyer.....	\$ 28 36	\$353 23	\$360 91	\$ 20 68
Alpha Omega Alpha—Medicine loans	F. L. Lederer.....	39 50	20 30		59 80
Alumni Association—Medicine.....	M. H. Streicher.....	236 14	378 47	614 61	
Anatomy outlines—Medicine.....	O. F. Kampmeier.....	3 71	1 052 13	1 046 17	9 67
Association of medical students.....	E. R. Donoghue.....	2 95	49 27	45 00	7 22
Chicago athletic equipment.....	F. W. Kasch.....	36 02	17 96	53 98	
Chicago organizations overhead.....	J. E. Millizen.....	45 90	76 38	44 95	77 33
Class of 1939 loan fund—Medicine..	G. R. Moon.....	13 68	38 08	35 00	16 76
Cook County hospital cards.....	J. E. Millizen.....		1 587 02	1 587 02	
Dispensary fund—Medicine.....	M. H. Worthington..	110 07	153 61	131 10	132 58
Faculty Club fund—Medicine.....	G. R. Moon.....	42 90	4 679 98	4 679 15	43 73
Faculty fund—Medicine.....	W. H. Welker.....	189 10	493 30	494 43	187 97
Flower fund—Medicine.....	G. R. Moon.....	14 54	34 53	20 00	29 07
Football tickets.....	J. E. Millizen.....		676 50	676 50	
Glee Club—Medicine.....	N. W. Holder.....	64 32	249 24	253 38	60 18
Illini Scope—Medicine.....	I. H. Zitman.....	92 44	1 062 03	1 142 03	12 44
Illini Scope reserve—Medicine.....	J. E. Millizen.....	237 79	129 99	34 73	333 05
Medical Park at Chicago.....	J. E. Millizen.....	32 96		1 00	31 96
Mooseheart fund—Dentistry.....	A. G. Brodie.....	13 92		12 50	1 42
Rho Chi Society—Pharmacy.....	Martha Pruszyński..	171 04	166 17	118 75	218 46
Senior Class inspection—Eli Lilly..	E. R. Adler.....		177 72	177 72	
Senior Class invitations.....	William Piper.....	4 12	386 56	390 32	36
Senior gift fund—Medicine.....	G. R. Moon.....		128 83	126 40	2 43
Senior Keys—Medicine.....	William Requorth.....	3 06	326 62	329 68	
Sigma Xi.....	Isadore Pilot.....	41 65	249 76	259 45	31 96
Singer memorial.....	Isadore Pilot.....	1 274 08		1 124 41	149 67
Sophomore Keys—Medicine.....	J. E. Millizen.....	6 86		6 86	
Student Council fund—Pharmacy..	John Zugich.....	11 56	6 77	1 90	16 43
Student fund—Dentistry.....	N. S. Talbot.....	180 54	2 113 20	2 202 42	91 32
Student lunch room.....	G. R. Moon.....		1 312 79	1 312 79	
Woman's Auxiliary—Medicine.....	Ruzena T. Kampmeier	83	505 97	344 80	162 00
Total.....		<u>\$2 898 04</u>	<u>\$16 426 41</u>	<u>\$17 627 96</u>	<u>\$1 696 49</u>

SCHEDULE C
ANALYSIS OF 1937-38 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Total (Schedule B)
Alpha Omega Alpha—Medicine...	\$353 23	.....	.....	.....	.....	.....	\$353 23
Alpha Omega Alpha—Medicine loans.....						\$ 20 30	20 30
Alumni Association—Medicine.....	378 47	.....	.....	.....	.....	.....	378 47
Anatomy outlines—Medicine.....			\$1 052 13	.....	.....	.....	1 052 13
Association of medical students.....	49 27	.....	.....	.....	.....	.....	49 27
Chicago athletic equipment.....		.....	.....	.....	.....	17 96	17 96
Chicago organizations overhead...	6 25	\$ 69	36 19	.....	\$ 20	33 05	76 38
Class of 1939 loan fund—Medicine						38 08	38 08
Cook County hospital cards.....			1 587 02	.....	.....	.....	1 587 02
Dispensary fund—Medicine.....			153 61	.....	.....	.....	153 61
Faculty Club fund—Medicine.....			4 679 98	.....	.....	.....	4 679 98
Faculty fund—Medicine.....		493 30	.....	.....	.....	.....	493 30
Flower fund—Medicine.....			.....	.....	.....	34 53	34 53
Football tickets.....			676 50	.....	.....	.....	676 50
Glee Club—Medicine.....		240 05	.....	.....	9 19	.....	249 24
Illini Scope—Medicine.....			1 030 19	.....	.....	31 84	1 062 03
Illini Scope reserve—Medicine.....			.....	.....	32 32	97 67	129 99
Rho Chi Society—Pharmacy.....	151 24	14 93	.....	.....	.....	.....	166 17
Senior Class inspection—Eli Lilly.....			.....	.....	.....	177 72	177 72
Senior Class invitations.....			386 56	.....	.....	.....	386 56
Senior gift fund—Medicine.....			.....	.....	6 86	121 97	128 83
Senior Keys—Medicine.....	326 62	.....	.....	.....	.....	.....	326 62
Sigma Xi.....	183 10	.....	12 93	.....	.....	53 73	249 76
Student Council fund—Pharmacy.....	1 89	.....	.....	.....	.....	4 88	6 77
Student fund—Dentistry.....	5 97	135 32	.....	.....	.....	1 971 91	2 113 20
Student lunch room.....			1 312 79	.....	.....	.....	1 312 79
Woman's Auxiliary—Medicine.....	135 82	.....	.....	.....	.....	370 15	505 97
Total.....	\$1 591 86	\$884 29	\$10 927 90	.....	\$48 57	\$2 973 79	\$16 426 41

¹For detailed classification of receipts, see page 36.

SCHEDULE D
ANALYSIS OF 1937-38 DISBURSEMENTS¹

Organization	National Asses- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Litho Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Total (Schedule B)
Alpha Omega Alpha—Medicine.....						\$ 33 75		\$360 91
Alumni Association—Medicine.....	\$285 00	\$ 42 16	\$1 046 17					614 61
Anatomy outlines—Medicine.....		614 61						1 046 17
Association of medical students.....	19 00					26 00		45 00
Chicago athletic equipment.....	30 61	2 44				20 93		53 98
Chicago organizations overhead.....						44 95		44 95
Class of 1939 loan fund—Medicine.....						35 00		35 00
Cook County hospital cards.....			1 587 02					1 587 02
Disposatory fund—Medicine.....			131 10					131 10
Faculty Club fund—Medicine.....		481 67	4 671 15		\$ 9 23	8 00	\$ 3 53	4 679 15
Flower fund—Medicine.....								494 43
Football tickets.....			10 00			10 00		20 00
Glee Club—Medicine.....			676 50					676 50
Illini Scope—Medicine.....	89 75	128 89	22 94			11 80		253 38
Illini Scope reserve—Medicine.....			789 91		32 48	319 64		1 142 03
Medical Park at Chicago.....			3 83				30 90	34 73
Mooseheart fund—Dentistry.....	105 00					1 00		1 00
Rho Chi Society—Pharmacy.....			4 02			12 50		12 50
Senior Class inspection—Eli Lilly.....						13 75		13 75
Senior Class invitations.....			333 32			173 70		300 32
Senior gift fund—Medicine.....			1 40			57 00		126 40
Senior Keys—Medicine.....	321 87					125 00		329 68
Sigma Xi.....	157 75	66 20				7 81		259 45
Singer memorial.....						35 60		35 60
Sophomore Keys—Medicine.....					6 86	1 124 41 ²		1 124 41
Student Council fund—Pharmacy.....		1 90						1 90
Student fund—Dentistry.....	52 50	102 00	16 00			2 031 92		2 202 42
Student lunch room.....			1 020 94			291 85		1 312 79
Woman's Auxiliary—Medicine.....		75 20	44 00			111 78	113 82	344 80
Total.....	\$1 061 48	\$1 515 07	\$10 358 30		\$48 57	\$4 496 29	\$148 25	\$17 627 95

¹For detailed classification of disbursements, see page 36.

²\$1,000 transferred to University of Illinois as an endowment fund.

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

F. A. RUSSELL, President, Board of Directors

J. P. KRATZ, Secretary

H. S. CAPRON, Treasurer

WENDELL S. WILSON, Director

C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in
the report of Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1938

Operating Funds:		Assets	
Current—			
Cash.....	\$93 527 81		
Receivables.....	395 83		
Inventories.....	783 42	\$94 707 06	
Balance in closed bank.....		13 266 83	
Current deposit with insurance company.....		7 738 33	
Investments in bank stock (at cost).....		8 600 00	
Deferred charges to future operation.....		460 63	
Total operating assets.....			\$124 772 85
Annuity Fund:			
Cash surrender value of annuity policies.....			63 316 26
Plant Funds:			
Athletic equipment.....		14 779 64	
Physical equipment and tools.....		12 888 10	
Furniture and fixtures.....		3 482 63	
Total plant funds.....			31 150 37
Total assets.....			\$219 239 48
		Liabilities	
Operating Funds:			
Current—			
Accrued salaries.....	\$ 313 40		
Accounts payable.....	723 45		
Death benefit payable on demand.....	1 808 30		
Reserve for contingent liability on United States admission tax.....	33 868 49		
Reserve for funds held by minor athletic teams.....	597 38	\$37 311 02	
Operating surplus (Schedule B)—			
Reserve for non-liquid assets—			
Balance in closed bank.....	\$13 266 83		
Investments.....	8 600 00		
	21 866 83		
Operating balance.....	65 595 00	\$87 461 83	
Total operating liabilities.....			\$124 772 85
Annuity Fund:			
Reserve.....			63 316 26
Plant Funds:			
Invested in plant.....			31 150 37
Total liabilities.....			\$219 239 48

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1938

Balance July 1, 1937.....			\$89 848 49
Add:			
Net income (Schedule C).....	\$34 169 06		
Cash value of annuity insurance policy surrendered.....	7 738 33		
Cash and book value of other assets received in connection with assuming management and operation of golf course.....	4 687 88	46 595 27	
Total balance and additions.....		136 443 76	
Deduct:			
Transferred to plant funds (for equipment purchases).....	11 653 54		
Major repairs and replacements—			
Skating rink.....	\$27 864 38		
Stadium.....	7 664 01	35 528 39	
Death benefit appropriated.....	1 800 00	48 981 93	
Balance June 30, 1938 (Schedule A).....			<u>\$87 461 83</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1938

Income:			
Athletic activities (Schedule D).....	\$234 757 88		
Broadcasting fees.....	1 150 00		
Concessions.....	840 47		
Dividends and interest received.....	715 39		
Miscellaneous.....	8 04	\$237 471 78	
Expense:			
General administration expense.....	17 578 87		
Athletic activities—			
Distributed expense (Schedule D).....	\$103 548 85		
Undistributed—			
Publicity.....	\$10 837 22		
Ticket office.....	9 659 20		
Training.....	11 093 49	31 589 91	135 138 76
Operation and maintenance of physical plant—			
Maintenance.....	35 240 61		
Insurance.....	2 629 37	37 869 98	
Annuity premiums.....	9 041 20		
Federal tax on complimentary tickets.....	1 123 91		
Retiring allowances paid.....	1 000 00		
Donations.....	1 550 00	203 302 72	
Net income (Schedule B).....			<u>\$34 169 06</u>

SCHEDULE D
INCOME AND EXPENSE
ATHLETIC ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Baseball.....	\$ 2 378 98	\$ 6 519 76	\$ 4 140 78 ¹
Basketball.....	32 921 58	11 727 77	21 193 81
Circus.....	451 21	1 442 61	991 40 ¹
Football.....	180 446 33	44 053 99	136 392 34
Golf course operation.....	2 247 30	1 948 49	298 81
Hockey.....	655 30	1 742 66	1 087 36 ¹
Intramural.....	2 408 70	6 108 21	3 699 51 ¹
Relay carnival.....	556 28	1 936 69	1 380 41 ¹
Skating rink.....	11 307 68	12 386 98	1 079 30 ¹
Track.....	687 06	6 664 31	5 977 25 ¹
Wrestling.....	697 46	4 117 73	3 420 27 ¹
All other.....		4 899 65	4 899 65 ¹
Total (Schedule C).....	<u>\$234 757 88</u>	<u>\$103 548 85</u>	<u>\$131 209 03</u>

¹Deduct, net expense.

ILLINI PUBLISHING COMPANY

W. E. BRITTON, Chairman, Board of Directors
D. S. HOEBEL, Business Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1938

<i>Assets</i>			
Current:			
Cash—			
Checking account.....	\$13 182 61		
Petty cash.....	50 00	\$13 232 61	
Receivables—			
Notes recievable.....	\$2 542 67		
Less reserve.....	1 584 42	958 25	
Accounts receivable			
Job printing.....	4 098 49		
Due from publications.....	2 835 59		
	6 934 08		
Less reserve.....	4 986 89	1 947 19	
Interest accrued.....		373 75	
Investments.....	45 317 42		
Less reserve.....	10 500 00	34 817 42	
Balance in closed banks.....	7 031 11		
Less reserve.....	7 031 11	38 096 61	
Inventories.....		4 081 43	\$55 410 65
Equipment:			
Cost.....		24 174 87	
Less allowance for depreciation.....		4 964 98	19 209 89
Deferred items.....			467 13
Total assets.....			<u>\$75 087 67</u>
<i>Liabilities</i>			
Current.....	\$ 941 44		
Reserves.....	16 50		
Capital (Schedule B).....	74 129 73		
Total liabilities.....			<u>\$75 087 67</u>

SCHEDULE B
ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1938

Balance July 1, 1937.....		\$68 506 60
Add:		
Net income (Schedule C).....	\$4 976 07	
Dividends from closed banks.....	1 128 63	
Minor adjustments.....	48 73	6 153 43
Total balance and additions.....		74 660 03
Deduct:		
Increase in investment reserve.....		530 30
Balance June 30, 1938 (Schedule A).....		<u>\$74 129 73</u>

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1938

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$39 969 15	\$39 969 15		
Job printing.....	12 103 26	10 621 63	\$1 481 63	
Publications:				
Daily Illini (Schedule D).....	49 441 59	52 584 01		\$3 142 42
Dad's Illini.....		83 32		83 32
Illio (Schedule E).....	26 958 75	24 284 16	2 674 59	
Agriculturist (Schedule F).....	1 594 32	1 635 65		41 33
Siren (Schedule F).....	1 518 32	1 701 70		183 38
Technograph (Schedule F).....	1 626 76	1 678 12		51 36
Miscellaneous:				
Discounts.....	216 63		216 63	
Publications (prior periods).....	2 000 00		2 000 00	
Interest.....	1 989 01		1 989 01	
Waste paper sales, etc.....	116 02		116 02	
Gross operations.....	137 533 81	132 557 74	\$8 477 88	\$3 501 81
Deduct inter-company transactions.....	39 969 15	39 969 15		
Net operations.....	\$97 564 66	\$92 588 59		
Net income (Schedule B).....			\$4 976 07	

SCHEDULE D

DAILY ILLINI

J. A. MABLEY, Editor

R. J. GLASEBROOK, Business Manager

INCOME AND EXPENSE

Income:				
Subscriptions.....			\$ 8 851 70	
Advertising—display.....		\$38 411 73		
Advertising—classified.....		1 503 66	39 915 39	
Paper sales.....			674 50	\$49 441 59
Expense:				
Publishing (printing, engraving, mat service).....			37 008 57	
Editorial—				
Salaries.....		2 787 97		
Associated Press service.....		3 248 18		
Other editorial expense.....		1 288 74	7 324 89	
Business—				
Salaries.....		2 001 86		
Other business expense.....		1 297 16	3 299 02	
Delivery.....			2 862 82	
Miscellaneous.....			1 944 05	52 439 35
Book loss.....				2 997 76
Add accounts receivable June 30, 1938.....				2 165 05
Deduct collection accounts receivable prior years.....				5 162 81
Net expense (Schedule C).....				2 020 39
				\$3 142 42

SCHEDULE E

ILLIO OF 1938

M. N. NACHMAN, Editor

P. R. NELSON, Business Manager

INCOME AND EXPENSE

Income:			
Book sales.....	\$14 241 25		
Organizations.....	8 115 00		
Seniors.....	3 662 50		
Advertising.....	940 00	\$26 958 75	
Expense:			
Publishing (printing, engraving, stock).....	15 467 41		
Editorial—			
Salaries.....	\$760 00		
Art work.....	624 00		
Photos and photo expense.....	485 44		
Other editorial expense.....	394 68	2 264 12	
Business—			
Salaries.....	694 50		
Advertising.....	835 40		
Other business expense.....	385 07	1 914 97	
Illini Publishing Company overhead share.....	3 600 00		
Miscellaneous.....	779 16	24 025 66	
Book profit.....		2 933 09	
Deduct accounts receivable June 30, 1938.....		424 00	
		2 509 09	
Add collection accounts receivable prior years.....		165 50	
Net income (Schedule C).....		\$2 674 59	

SCHEDULE F

OTHER PUBLICATIONS

INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Siren</i>	<i>Technograph</i>
Income:			
Subscriptions.....	\$ 601 40	\$ 114 20	\$ 323 63
Advertising.....	933 02	1 310 69	1 300 03
Miscellaneous.....	59 90	93 43	3 10
Total income.....	1 594 32	1 518 32	1 626 76
Expense:			
Printing and engraving.....	1 203 33	1 361 16	1 292 60
Salaries.....	144 00	172 00	144 00
Miscellaneous.....	266 17	174 04	234 02
Total expense.....	1 613 50	1 707 20	1 670 62
Book loss.....	19 18	188 88	43 86
Add accounts receivable June 30, 1938.....	23 50		7 50
	42 68	188 88	51 36
Deduct collection accounts receivable prior years.....	1 35	5 50	
Net expense (Schedule C).....	\$41 33	\$183 38	\$51 36

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

R. P. HOELSCHER, President; E. J. FILBEY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

F. A. CRONICAN, President; E. E. STAFFORD, Business Manager

SCHEDULE A

CONSOLIDATED BALANCE SHEET

AS AT JUNE 30, 1938

	<i>Assets</i>		
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Cash.....	\$ 682 91	\$1 119 50	\$1 802 41
Accounts and notes receivable (net less reserve).....	503 17	218 39	721 56
Inventories.....		4 658 29	4 658 29
Total current assets.....	1 186 08	5 996 18	7 182 26
Balances in closed banks.....	241 61	668 95	910 56
Capital assets (at cost):			
Building and grounds.....	235 203 90		235 203 90
Equipment.....	4 670 69	9 629 56	14 300 25
Total capital assets.....	239 874 59	9 629 56	249 504 15
Prepaid expense:			
Unamortized refinancing expense.....	4 844 25		4 844 25
Prepaid insurance.....	605 60	75 38	680 98
Total prepaid expense.....	5 449 85	75 38	5 525 23
Total assets.....	<u>\$246 752 13</u>	<u>\$16 370 07</u>	<u>\$263 122 20</u>
	<i>Liabilities</i>		
Current:			
Key deposits.....	\$ 16 50		\$ 16 50
Accounts payable—general.....	765 45	\$1 397 55	2 163 00
Salaries and wages payable.....	43 03	753 95	796 98
Taxes and assessments.....	1 733 20		1 733 20
Accrued interest.....	2 048 83		2 048 83
Reserve for consigned book payments.....		750 28	750 28
Total current liabilities.....	4 607 01	2 901 78	7 508 79
Fixed and deferred:			
Account payable—deferred.....	9 967 03		9 967 03
Mortgages payable.....	157 325 00		157 325 00
Total fixed liabilities.....	167 292 03		167 292 03
Deferred income:			
Room rentals.....	491 75		491 75
Surplus:			
Reserve for balance in closed banks.....	241 61	668 95	910 56
Operating balance—			
Excess of current assets over current liabilities.....	3 420 93 ¹	3 094 40	326 53 ¹
Excess of other assets (including capital) over other liabilities.....	77 540 66	9 704 94	87 245 60
Net surplus.....	74 119 73	12 799 34	86 919 07
Total surplus.....	74 361 34	13 468 29	87 829 63
Total liabilities.....	<u>\$246 752 13</u>	<u>\$16 370 07</u>	<u>\$263 122 20</u>

¹Deduct, excess of current liabilities over current assets.

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1938

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Balance July 1, 1937	\$61 762 18	\$17 841 97	\$79 604 15
Add:			
Net income (Schedule C)	2 512 08	4 080 55	6 592 63
Dividends from closed banks	31 44	106 76	138 20
Remodelling, charged as expense in 1934	6 000 00		6 000 00
Transferred from the Association	4 677 40		4 677 40
Minor adjustments	15 00		15 00
Total balance and additions	74 998 10	22 029 28	97 027 38
Deduct:			
Adjustment of June 30, 1937 deferred income	607 50		607 50
Bonuses paid on basis of 1936-37 operations	61 58	751 76	813 34
Compromise settlement of old claim	209 29		209 29
Loss on disposal of furniture and equipment		3 774 03	3 774 03
Transferred to the Corporation		4 677 40	4 677 40
Minor adjustments		26 75	26 75
Total deductions	878 37	9 229 94	10 108 31
Balance June 30, 1938 (Schedule A)	\$74 119 73	\$12 799 34	\$86 919 07

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1938

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Corporation:			
Union building operation	\$14 545 84	\$10 460 52	\$4 085 32
Arcade building operation	10 790 05	9 463 15	1 326 90
Interest and discounts		770 15	770 15 ¹
Headquarters expense (Schedule D)		2 129 99	2 129 99 ¹
Total	25 335 89	22 823 81	2 512 08
Association:			
Book exchange (Schedule E)	52 949 49	50 653 07	2 296 42
Billiards and bowling	15 572 60	10 252 34	5 320 26
Dances	5 189 37	7 898 08	2 708 71 ¹
Student activities and headquarters (Schedule D)	11 203 85	12 031 27	827 42 ¹
Total	84 915 31	80 834 76	4 080 55
Grand total	\$110 251 20	\$103 658 57	\$6 592 63

¹Deduct, net expense.

SCHEDULE D
INCOME AND EXPENSE
HEADQUARTERS AND STUDENT ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Corporation:			
Overhead expense (Schedule C)		\$2 129 99	\$2 129 99 ¹
Association:			
Souvenir programs	\$7 290 81	5 517 92 ²	1 772 89
Minstrel show	784 00	536 96	247 04
Homecoming	2 966 90	2 222 27	744 63
Other student activities	162 14	1 139 78	977 64 ¹
Overhead expense		2 614 34	2 614 34 ¹
Total (Schedule C)	11 203 85	12 031 27	827 42 ¹
Grand total	\$11 203 85	\$14 161 26	\$2 957 41 ¹

¹Deduct, net expense.

²Includes contribution to University of Illinois Band.

SCHEDULE E
INCOME AND EXPENSE
THE ILLINOIS UNION BOOK EXCHANGE

Net sales.....		\$52 943 02
Less—cost of sales.....		41 826 96
Gross profit on sales.....		11 116 06
Expense:		
Rent.....	\$1 900 00	
Salaries and wages.....	5 613 06	
Advertising.....	504 02	
Miscellaneous.....	809 03	8 826 11
Net profit on sales.....		2 289 95
Other income.....		6 47
Net income (Schedule C).....		<u>\$2 296 42</u>

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
C. G. ROBINSON, Chairman

RICHARD MOODY, Technical Director and Secretary
LLOYD MOREY, Treasurer

SCHEDULE A
BALANCE SHEET
AS AT AUGUST 31, 1938

<i>Assets</i>		
Cash:		
Checking account.....	\$ 771 11	
Receivable:		
Balance in closed bank.....	196 83	
Deferred charges to future operations.....	86 52	
Properties.....	1 158 07	
Total assets.....		<u>\$2 212 53</u>
<i>Liabilities</i>		
Accounts payable.....	\$ 28 26	
Surplus:		
Reserved for—		
Balance in closed bank.....	\$ 196 83	
Investment in properties.....	1 158 07	1 354 90
Operating surplus (Schedule B).....	829 37	
Total liabilities.....		<u>\$2 212 53</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1938

Balance September 1, 1937.....		\$ 17 79
Add:		
Net income (Schedule C).....	\$807 92	
Petty cash returned.....	20 00	
Dividend from closed bank.....	31 94	859 86
Total balance and additions.....		877 65
Deduct:		
Transferred to properties.....		48 28
Balance August 31, 1938 (Schedule A).....		<u>\$829 37</u>

SCHEDULE C
INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
Admirable Crichton.....		\$ 59 10	\$ 59 10 ¹
Boy Meets Girl.....	\$1 116 82	573 51	543 31
Elizabeth the Queen.....	849 75	639 72	210 03
La Boheme.....	814 25	897 70	83 45 ¹
Midsummer Night's Dream.....	26 52	26 52	
Pinafore.....	815 50	457 15	358 35
Post Road.....	647 20	591 62	55 58
Rudigore.....		55 00	55 00 ¹
Spring Formal.....	502 75	379 47	123 28
The Drunkard.....	701 50	356 22	345 28
Waltz Time in Vienna.....		17 50	17 50 ¹
Total productions.....	<u>\$5 474 29</u>	<u>\$4 053 51</u>	1 420 78
General:			
Interest income.....	\$20 75		
Other income.....	97 73		
Accounting expense.....		\$ 92 17	
Office expense.....		373 42	
Publicity.....		226 09	
Other general expense.....		39 66	
Total general.....	<u>\$118 48</u>	<u>\$731 34</u>	612 86 ¹
Net income (Schedule B).....			<u>\$807 92</u>

¹Deduct, net expense.

WOMAN'S LEAGUE

JEAN FAIR, President HELEN LONGMIRE, Financial Secretary
JANET WESTON, Faculty Financial Adviser

SCHEDULE A
BALANCE SHEET
AS AT APRIL 15, 1938

<i>Assets</i>			
Cash:			
Checking account.....		\$4 817 83	
Receivables:			
Notes receivable.....	\$392 82		
Balance in closed banks.....	897 27	1 290 09	
Investments.....		1 075 00	
Total assets.....			<u>\$7 182 92</u>
<i>Liabilities</i>			
Surplus:			
Reserve for balance in closed banks.....		\$ 897 27	
Operating surplus (Schedule B).....		6 285 65	
Total liabilities.....			<u>\$7 182 92</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED APRIL 15, 1938

	<i>Balance April 15, 1937</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Expense</i>	<i>Balance April 15, 1938</i>
General funds (Schedule C).....	\$5 259 84	\$4 457 26	\$ 24 34	\$4 953 48	\$4 787 96
Loan funds (Schedule D).....	1 386 79	27 56	83 34		1 497 69
Total.....	<u>\$6 646 63</u>	<u>\$4 484 82</u>	<u>\$107 68</u>	<u>\$4 953 48</u>	<u>\$6 285 65</u>

SCHEDULE C
GENERAL FUNDS—INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>
Organizations:		
Income.....	\$ 633 09	
Gold feathers.....		\$ 132 00
Group system.....		352 31
Orange and blue feathers.....		103 06
Activities:		
Income—general.....	25 00	
Income from show (Follow Through).....	1 227 90	
Campus sisters.....		31 57
Freshman education.....		19 04
House fund.....		1 661 80
Vocational guidance.....		142 82
Show (Follow Through).....		845 81
Show (Anything Goes).....		48 79
Campus Days:		
Income.....	932 85	
Homecoming.....		49 30
Dad's day.....		13 62
Mother's day.....		231 01
Other:		
Memberships.....	1 486 42	
Interest earned.....	62 00	
Gift.....	90 00	
Business office accounts.....		70 08
Illo space.....		280 00
Office furniture.....		350 46
Records and printed forms.....		126 64
Social.....		74 83
Stamps, stationery, and telephone.....		46 04
Teas.....		270 37
Miscellaneous.....		103 93
Total (Schedule B).....	<u>\$4 457 26</u>	<u>\$4 953 48</u>

SCHEDULE D
LOAN FUNDS—INCOME AND EXPENSE

	<i>Balance April 16, 1937</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Balance April 15, 1938</i>
Feather loan fund.....	\$1 200 85	\$27 13	\$60 08	\$1 288 06
Mother's loan fund.....	185 94	43	23 26	209 63
Total (Schedule B).....	<u>\$1 386 79</u>	<u>\$27 56</u>	<u>\$83 34</u>	<u>\$1 497 69</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman
LLOYD MOREY, Treasurer

R. M. WILKINS, Manager
C. A. WEBBER, Executive Secretary

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1938

	<i>Assets</i>	
Cash:		
Checking account.....	\$1 063 53	
Petty cash.....	25 00	\$1 088 53
Receivables:		
Notes receivable (due 1937).....	1 124 39	
Investments (in default).....	349 72	
Balances in closed banks.....	905 46	2 379 57
Investments.....		1 044 11
Furniture and fixtures.....		615 93
Deferred charges.....		39 21
Total assets.....		<u>\$5 167 35</u>

<i>Liabilities</i>		
Accounts payable		\$ 35 72
Surplus:		
Reserved for—		
Petty cash	\$ 25 00	
Doubtful notes receivable	1 124 39	
Non-liquid investments	349 72	
Balance in closed banks	965 46	
Investment in furniture and fixtures	615 93	3 020 50
Operating surplus (Schedule B)		2 111 13
Total liabilities		<u>\$5 167 35</u>

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1938

Balance July 1, 1937			\$1 601 07
Add:			
Net income (Schedule C)		\$343 82	
Dividends on—			
Notes receivable	\$ 41 11		
Investments in default	17 50		
Balances in closed banks	151 89	210 41	554 23
			<u>2 155 30</u>
Deduct:			
Reserved for—			
Petty cash	25 00		
Minor adjustments	19 17		44 17
Balance June 30, 1938 (Schedule A)			<u>\$2 111 13</u>

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1938

Regular course (Schedule D):		
Income	\$10 645 55	
Expense	10 344 47	
Net income		\$301 08
Other income:		
Interest on bonds		42 74
Net income (Schedule B)		<u>\$343 82</u>

SCHEDULE D

INCOME AND EXPENSE
REGULAR COURSE

Income:		
Ticket sales	\$10 645 55	
Total income		\$10 645 55
Expense:		
Attractions	7 050 00	
Accounting expense	127 80	
Advertising	530 62	
Hall rental and expense	1 128 97	
Printing tickets and programs	301 02	
Salaries	726 40	
Stagehand labor	168 32	
Stationery and postage	40 93	
Telephone and telegraph	74 72	
Luncheon and snacks	137 00	
Office expense	168 93	
Miscellaneous expense	14 76	
Total expense		10 344 47
Net income (Schedule C)		<u>\$ 301 08</u>

MUTUAL BENEFIT HOSPITAL FUND

F. H. TURNER, Trustee

SCHEDULE A

BALANCE SHEET
AS AT AUGUST 31, 1938

<i>Assets</i>			
Cash:			
Checking account	\$4 116 68		
Savings account	7 253 85	\$11 370 53	
Balance in closed bank		2 799 07	
Total assets			<u>\$14 169 60</u>
<i>Liabilities</i>			
Surplus:			
Reserved for balance in closed bank	\$ 2 799 07		
Operating surplus (Schedule B)	11 370 53		
Total liabilities			<u>\$14 169 60</u>

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1938

Balance September 1, 1937			\$ 7 214 43
Add:			
Net income (Schedule C)	\$9 700 44		
Dividend from closed bank	455 66	10 156 10	
Total balance and additions		17 370 53	
Deduct:			
Transferred to McKinley Hospital for purchase of x-ray equipment		6 000 00	
Balance August 31, 1938			<u>\$11 370 53</u>

SCHEDULE C

INCOME AND EXPENSE

Income:			
Membership dues 1937-38	\$41 335 41		
Interest on savings	107 58	\$41 442 99	
Expense:			
Hospital services to members—			
To McKinley Hospital	\$24 186 68		
To Burnham City Hospital	3 861 80		
To Carle Memorial Hospital	1 225 50		
To Mercy Hospital	484 80		
To members for services by other hospitals	580 00	30 338 78	
Administration—			
Salaries and wages	797 33		
Other expenses	606 44	1 403 77	31 742 55
Net income (Schedule B)			<u>\$9 700 44</u>

CLASSIFICATION OF RECEIPTS AND DISBURSEMENTS FOR ORGANIZATIONS FUNDS

Receipts

- 01 Dues, fees, emblems:
 - Initiation fees
 - Sale of emblems
- 02 Entertainment income:
 - Dances
 - Banquet tickets
 - Plays
 - Exhibitions and tournaments
 - Green fees, etc.
- 03 Commercial service income (items purchased for resale):
 - Food sales
 - Invitations, cards, advertising
 - Publications
 - Locks and other equipment
- 04 Pictures and Illio space
- 05 Transfers from other organizations
- 06 Other (except 9):
 - Separate bank account
 - Collections of loans of previous accounting period
 - Bank dividends
 - Interest
- 07 (Not used)
- 08 (Not used)
- 09 Gifts

Disbursements

- 1 National assessments, emblems:
 - Convention fees
 - Cost of emblems, prizes, awards
 - Other national assessments
- 2 Entertainment expense:
 - Music including rent of amplifiers and other instruments
 - Banquets, smokers, etc.
 - Speakers, clerks, laborers on recreational work
 - Hall rental
 - Decorations and furnishings rental
 - Tickets and programs
 - Rental of films, play expense
 - Tax
- 3 Commercial service costs:
 - Food (not banquets)
 - Invitations, cards, advertising
 - Publications
 - Locks
 - Loans
 - Repairs
 - Occupational tax
- 4 Pictures and Illio space
- 5 Transfers to other organizations
- 6 Office and miscellaneous expense:
 - Accounting service charge
 - Office expense (postage, telephone, stationery, advertising)
 - Travel expense
 - Typing and clerical help not 2 (above)
- 7 New equipment
- 8 (Not used)
- 9 Gifts

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1238/39

UNIVERSITY OF ILLINOIS BULLETIN

ISSUED WEEKLY

VOL. XXXVII

DECEMBER 19, 1939

No. 17

FINANCIAL REPORT
OF
STUDENT AND
OTHER ORGANIZATIONS
AT THE
UNIVERSITY OF ILLINOIS

YEAR ENDED
JULY 31, 1939

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

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PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursement of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It affords a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. Organizations which receive money from sources other than their own members are expected to handle their funds through this channel, unless they have a separate board in charge, and others are given the privilege of doing so.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1939. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 181, as compared with 180 for the preceding year. The total receipts of the fund for the year were \$87,637, per Schedule B, as compared with \$82,388 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules G and H. Further analyses of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary of the Senate Committee on Student Affairs.

Thirty-five organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$12,928, per Schedule B, as compared with \$16,426 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules C and D. Further analyses of the figures shown in these schedules may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by H. A. Hazleton, Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees are audited by the University Business Office. Summary financial statements of all of these organizations also are included in this report.

The report is the eleventh of the kind to be published.

LLOYD MOREY
(Comptroller of the University)
Treasurer of the Student Organizations Fund

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1939

EXECUTIVE BOARD

S. S. TAYLOR, Chairman	LEODA DOE
L. E. BORDERS	C. R. FREDERICK, Secretary
DOROTHY CHAPIN	LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

C. A. WEBBER, Bursar	C. H. PRATT, Chief Accountant
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SCHEDULE A
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
BALANCE SHEET
AS AT JULY 31, 1939

<i>Assets</i>			
Cash:			
Checking account.....	\$ 2 891 06		
Savings accounts—			
Investments of specific funds (Schedule C).....	\$1 006 79		
Expendable funds.....	9 266 55	10 273 34	\$13 164 40
Investments (Schedule F):			
Group investments principal (\$843.31 of doubtful value).....	10 200 81		
Group investments premium.....	230 21	10 431 02	
Investments of specific funds (Schedule C).....		3 512 50	13 943 52
Balances in closed banks.....			134 96
Total assets.....			<u>\$27 242 88</u>
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B).....	\$20 037 66		
Separately invested funds (Schedule C).....	4 519 29		
Reserve for balance in closed bank.....	134 96		\$24 691 91
Reserve for doubtful notes receivable.....			843 31
Service account (Schedule D).....			1 534 65
Reserve for gains and losses on investments (Schedule E).....			173 01
Total liabilities.....			<u>\$27 242 88</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1939

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1938</i>	<i>Receipts (Schedule G)</i>	<i>Disburse- ments (Schedule H)</i>	<i>Balance July 31, 1939</i>
Accountancy Club.....	Doris Good.....	\$ 99 93	\$ 357 60	\$ 322 04	\$ 135 49
Adelphic Literary Society.....	(¹).....	34 99			34 99
Agricultural Economics Club.....	LeRoy Nelson.....	8 89	17 00	20 35	5 54
	H. G. Minch.....				
	R. S. Harris.....				
Agricultural Education Club.....	E. J. Irish.....	12 14	17 50	21 71	7 93
	W. D. Masters.....				
Agricultural Engineering Club.....	Lynn Huffman.....	175 25	309 38	367 14	117 49
Agriculture Club.....	Sam Ridlen.....	363 12	1 685 36	1 297 36	751 12
Agriculture dance.....	Ortheldo Peithman.....		1 222 00	1 222 00	
Alethenai Literary Society.....	(¹).....	3 75			3 75
Alpha Kappa Delta.....	Virginia Campbell.....	2 02	127 16	123 86	5 32
Alpha Kappa Psi.....	N. N. Hill.....	59 22	796 00	813 56	41 66
	A. J. Wulf.....				
Alpha Lambda Delta.....	Virginia Froyd.....	167 01	548 10	646 14	68 97
	June Mathews.....				
Alpha Phi Omega.....	R. D. Franks.....	6 96	296 39	301 09	2 26
	William Leitner.....				
Alpha Pi Delta.....	Leona Lewis.....	28 06	53 15	52 60	28 61
Alpha Sigma Nu.....	Virginia Lindblad.....	27 85	26 40	17 76	36 49
Alpha Tau Alpha.....	D. J. Holmes.....	10 10	286 65	277 63	19 12
	G. C. Engel.....				
Alpha Tau Sigma.....	F. S. Staley.....	5 47	178 14	160 17	23 44
Alpha Zeta.....	J. L. Krider.....	37 09	937 25	891 23	83 11
	C. L. Norton.....				
American Student Union.....	Marcia Lome.....	3 46	242 04	222 34	23 16
	Grace Hantover.....				
Arepo.....	Alberta VanPetten.....	70 19	491 05	437 91	123 33
Artus (Omicron Delta Gamma).....	C. M. Elliott.....		12 70	8 63	4 07
Band of X.....	K. B. Smoyer.....	04	165 00	151 98	13 06
Beta Alpha Psi.....	L. M. Kessler.....	125 69	412 05	373 41	164 33
Busey, Mary E., hall.....	Gertrude Pfeil.....	288 94	570 85	676 54	183 25
Caisson Club.....	D. D. Suter.....	44 86	710 19	593 71	161 34
Cavalry Officers Club.....	T. W. Hill.....	40 11	382 71	361 98	60 84
	C. P. Molcar.....				
Chi Epsilon.....	Jack Burgher.....	20 10	291 40	299 01	12 49
	D. N. Cortright.....				

¹No financial officer named, 1938-39.

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1938	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1939
Chi Sigma Kappa.....	Frank Honsik, Jr.....	7 24	5 00	8 02	4 22
Christian Science Organization.....	Elizabeth Macy.....	14 07	391 63	376 95	28 72
Class of 1938.....	Harrilee Henhoff.....	153 48	907 39	1 060 87	.....
Class of 1939.....	F. H. McKinstry.....	169 90	974 05	297 85	846 10
Class of 1939 service account.....	G. H. Pace.....	.....	3 084 36	1 729 29	1 355 07
Class of 1940.....	Gleyn Goodwine.....	.....	.....	.....	.....
Class of 1941.....	N. W. Seip.....	68	245 66	214 99	31 35
Coast Artillery Club.....	Joseph Nester, Jr.....	.....	6 49	.....	6 49
Dairy Club.....	H. C. Seidenberg.....	19 88	68 95	87 94	89
Dairy Technology Society.....	C. H. Vogt.....	.....	9 75	8 92	1 81
Dance decorations.....	Harold Bergman.....	.....	.....	.....	.....
Delta Phi Alpha.....	R. L. Taylor.....	17 38	81 17	55 70	42 85
Delta Theta Epsilon.....	Howard Kizer.....	.....	.....	.....	.....
Dixie-Illini Club.....	D. V. Wolfley.....	164 20	98 79	127 81	135 18
Dolphins.....	E. W. Mathews.....	.....	.....	.....	.....
Electrical engineering show.....	K. F. Kraus.....	2 31	26 12	15 94	12 49
Engineering Council—(St. Pat's ball).....	Louisa Williams.....	33 21	150 15	156 87	26 49
Epsilon Epsilon Epsilon.....	Raymond Dunn.....	3 05	.....	.....	3 05
Esperanto.....	R. R. Heslep.....	9 19	.....	5 52	3 67
Eta Kappa Nu.....	R. A. Becker.....	520 60	.....	63 15	457 45
Eta Sigma Phi.....	W. A. Sinks.....	2 63	486 50	453 90	35 23
Evans, Laura B., hall.....	F. W. Nelson.....	9 70	.....	3 25	6 45
Field and Furrow Club.....	T. S. Simms.....	2 52	10 35	9 42	3 45
Fine Arts ball.....	S. F. Skafidas.....	27 39	371 85	380 94	18 30
Floriculture Club.....	T. H. Lord.....	22 86	143 15	188 75	67 18
French Club.....	R. A. Wetzel.....	112 78	143 15	188 75	67 18
Freshman frolic.....	H. D. Eglin.....	56 89	2 290 25	1 866 76	480 38
Gamma Alpha Chi.....	J. R. Cervantes.....	34 72	190 33	220 11	4 94
Gamma Delta—local.....	Audrey Dudgeon.....	.....	91 50	90 14	1 36
Gamma Delta—national.....	Catherine Moore.....	.....	.....	.....	.....
Gamma Sigma Delta.....	Pauline Linse.....	323 14	268 90	128 06	149 84
Gamma Theta Phi.....	H. A. Sieving.....	17 43	169 80	128 04	364 90
Gargoyle.....	A. F. Kuhlman.....	50 69	69 66	78 09	.....
German Club.....	M. H. Booze.....	91 37	188 91	165 66	73 94
Guaranty account special organizations.....	F. C. Williams.....	187 50	38 75	72 59	57 53
Gymkana.....	K. W. Brooks.....	834 59	75 00	.....	262 50
Gymnastics.....	C. A. Webber.....	1 76	2 996 31	3 283 18	547 72
Home Economics Club.....	Hartley Price.....	5 14	255 85	212 43	45 18
Hoof and Horn Club.....	Paul Butler.....	41 15	198 05	174 70	28 49
Horticulture Club.....	Ray Weiss.....	.....	263 60	279 97	24 78
Illini History Club.....	W. D. Masters.....	95	4 25	.....	5 20
Illini Outing Club.....	(1).....	3 02	7 50	7 45	3 07
Illinois High School Speech League.....	Leah A. Young.....	9 27	.....	9 27	.....
Inactive organizations.....	F. R. Minert.....	131 51	.....	1 41	130 10
Independent collections.....	R. J. O'Neill.....	.....	17 08	3 69	13 39
Independent guarantees.....	A. D. Huston.....	.....	.....	.....	.....
Independent informal.....	S. S. Taylor.....	.....	138 10	138 10	.....
Independent newspaper.....	Bernita Long.....	.....	198 42	198 42	.....
Industrial Education Society.....	Bernice Olson.....	1 71	4 672 05	4 673 76	.....
Inter Fraternity Council.....	E. M. Schroeder.....	43 18	1 190 50	1 183 93	49 75
Inter Fraternity social.....	Ruth Hampton.....	7 82	2 00	3 20	6 62
Iota Sigma Pi.....	D. W. Barton.....	228 85	834 75	991 63	71 97
Journalism dance.....	L. C. Montgomery.....	128 13	5 035 00	5 105 12	58 01
	R. B. Port.....	61 01	208 05	220 60	48 46
	F. T. Gilson.....	.....	100 64	100 17	47
	P. M. VanArsdell.....	.....	.....	.....	.....
	Elizabeth Kempster.....	.....	.....	.....	.....
	Elizabeth Tarr.....	.....	.....	.....	.....
	R. J. Simon.....	.....	.....	.....	.....

¹No financial officer named, 1938-39.

SCHEDULE B--(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1938	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1939
Junior Bar Association.....	D. V. Dobbins.....	100 65	110 85	98 88	112 62
Junior prom.....	W. F. Miller.....	18 63	3 402 75	3 272 43	148 95
Kappa Beta Pi.....	Norma Eaton.....	1 26		1 26	
Kappa Delta Pi.....	E. O. Bottenfield.....	69 58	119 84	39 91	149 51
Kappa Phi Kappa.....	O. A. Sullivan.....	185 99		173 70	12 29
Kappa Tau Alpha.....	Burrus Dickinson.....	48 62	96 00	93 72	50 90
Keramos.....	M. P. Hall.....	24 50	128 93	92 87	60 56
	G. B. Eyerly.....				
Landscape Architecture Society.....	J. F. H. Loneragan.....	17 24	30 00	31 55	15 69
Life Saving Club.....	(1).....	12 01			12 01
Marathon emblems.....	(1).....	19 88			19 88
Mask and Bauble.....	Barbara Littleton.....	191 37	119 08	231 74	78 71
	George Catlett.....				
Ma Wan Da.....	G. P. Wardley.....	69 66	177 00	245 43	1 23
	F. E. Schooley.....				
Men's Glee Club.....	C. E. Hemphill, Jr.....	77 37	314 28	300 08	91 57
Men's Independent District Association	Stephen Kratz.....				
	S. S. Taylor.....	5 25	812 63	726 64	91 24
Men's Independent District Association	Ruth Hampton.....				
—Woman's Group System dance.....	S. S. Taylor.....	8 36	2 997 27	2 941 53	64 10
MIDA—summer.....	S. S. Taylor.....	72 46		72 46	
MIDA-WGS insurance.....	T. F. Ryan, Jr.....	1 14	95 57	96 71	
MIDA-WGS mother's day dinner.....	S. S. Taylor.....	19 93		19 93	
Mi-Hila.....	S. S. Taylor.....	23		23	
Military Council.....	G. D. Walraven.....	518 82	2 713 00	3 215 98	15 84
	E. S. Fraser.....				
Military unit special.....	F. R. Brown.....	48 53	561 32	305 15	304 70
Mineral Industries.....	L. P. Flesch.....	10 41	56 00	59 16	7 25
	T. S. Simms.....				
Mortar Board.....	Leoda Doe.....	133 30	536 70	597 95	72 05
Mu San.....	H. J. Spaeder.....	29 88	42 39	71 01	1 26
	G. A. Perkins.....				
National Collegiate Players.....	Jo Ellen Stevens.....	2 30	110 00	99 41	12 89
Newman Club.....	Richard Brunton.....	14 82	2 65	17 17	30
Nu Beta Epsilon.....	C. L. Goldstein.....	22 93	37 25	40 37	19 81
	Charles Moss.....				
Omega Beta Pi.....	Boynton Booth.....	43 07	109 51	102 92	49 66
Omega Chi Epsilon.....	R. S. Egly.....	63 54	100 00	93 19	70 35
Omicron Nu.....	Eda A. Jacobsen.....	9 30	180 97	177 10	13 17
Orchesis.....	Charlotte Herman.....	251 70	187 85	258 53	181 02
	F. A. Cronican.....				
Pan Xenia.....	Robert Carlstone.....	21 53	87 25	74 86	33 92
Pershing Rifles.....	LaMar Borders.....	289 51	1 248 69	1 392 24	145 96
Phalanx—local.....	F. S. Staley.....	81 22	711 66	792 07	81
	D. D. Suter.....				
Phalanx—national.....	L. J. Deverman.....		891 45	827 45	64 00
Phi Alpha Chi.....	F. A. Pope.....	31 55	42 00	31 45	42 10
Phi Beta.....	Dorothy Chapin.....	75 24	62 00	137 24	
Phi Chi Theta.....	Dorothy M. Broeg.....	18 94	426 15	443 71	1 38
Phi Eta Sigma.....	Gerald Brighton.....	98 30	873 28	279 80	691 78
Phi Mu Alpha.....	Donald Myers.....	71 16	378 90	442 97	7 09
	James Van Slyke.....				
Phi Upsilon Omicron—general.....	Manesa Edwards.....	863 94	590 47	455 67	998 74
Physical Education Majors Club.....	Jewell Hosford.....	9 59	15 75	24 75	59
Pi Alpha Lambda.....	(1).....	19 61			19 61
Pi Alpha Xi.....	F. F. Weinard.....	16 00	41 00	48 56	8 44
Pi Delta Phi.....	Helen Wells Hamlin.....	102 44	278 88	183 46	197 86
Pierrots Club.....	K. E. Nielsen.....	17 21	106 00	112 38	10 83
	A. R. Benz.....				
Pi Mu Epsilon.....	David Blackwell.....	133 54	68 95	57 11	145 38
	J. S. Schindler.....				
Pi Tau Pi Sigma.....	J. C. Foss.....	3 96	97 25	100 51	70
Pi Tau Sigma.....	C. P. Wampler.....	25 37	514 10	463 10	76 37
	V. M. Zwicker.....				
Poultry Science.....	Maurice Cattani.....	1 98	4 75	6 48	25
Pre-Legal Students Association.....	R. H. White.....		5 00	3 86	1 14
Psychology Club.....	B. H. Goudy.....	40 11	50 94	90 01	1 04
Railway Club.....	T. C. Shedd, Jr.....	1 02	10 00	6 23	4 79
Sachem.....	Gordon Benson.....	82 95	368 82	429 44	22 33
Scabbard and Blade.....	LaMar Borders.....	43 22	951 50	963 46	31 26
	R. C. Ingalls.....				
Scarab.....	L. L. Smith.....	36	164 50	159 42	5 44
	T. E. Berger.....				
Scimitar.....	P. J. Boeing.....	21 05	18 55	22 06	17 54
	O. L. Davis.....				

¹No financial officer named, 1938-39.

SCHEDULE B—(Concluded)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1938	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1939
Senior announcements.....	Gleyn Goodwine.....	670 94		670 94	
Senior ball.....	R. B. Port.....	552 78	2 340 00	2 830 70	62 08
Senior informal.....	G. W. Easterbrook.....	29		29	
Senior memorial.....	Edgar Barton.....	774 50	160 87	935 37	
Shi Ai.....	Billie Higgins.....	83 67	394 20	353 89	123 98
	(Charlotte Conrad.....)				
Sigma Alpha Iota.....	Mildred Brannon.....	27 99		15 00	12 99
	(Colleen Jean Kirk.....)				
Sigma Delta Chi.....	Harrell Hoffman.....	125 95	778 94	734 63	170 26
	(R. J. Swanson.....)				
Sigma Delta Pi.....	Martin Rosenberg.....	22 82	27 15	11 44	38 53
	(E. D. Yeatman.....)				
Sigma Epsilon.....	(¹).....	30 47			30 47
Sigma Tau.....	F. E. Richart, Jr.....	15 61	443 00	414 40	44 21
	(A. B. Horn.....)				
Skull and Crescent.....	A. J. Martin.....	140 12	887 50	896 32	131 30
Sophomore cotillion.....	John Davis.....	20 69	2 909 00	2 929 69	
Spanish Club.....	G. L. Warren.....	207 51	32 93	50 42	190 02
Star and Scroll.....	Ray Wolf.....	220 11	202 70	271 29	151 52
Student Alumni Association.....	Gleyn Goodwine.....	1 341 14	4 678 75	4 889 84	1 130 05
Student Branch—American Ceramics Society.....	G. B. Eyerly.....		371 01	165 65	205 36
Student Branch—American Society of Civil Engineers.....	E. S. Fraser.....	52 81	158 54	177 67	33 68
	(K. F. Kraus.....)				
Student Center—concessions.....	Nello Farneti.....	23 48	610 06	612 48	21 06
Student Chapter—American Institute of Chemical Engineers.....	J. C. Cox.....	15 27	58 20	57 72	15 75
Student Chapter—American Institute of Electrical Engineers.....	G. G. Petersen.....				
	(H. D. Harback.....)	23 87	66 61	70 87	19 61
	(M. J. Jezewicz.....)				
Student Chapter—American Physical Education Association.....	W. C. Leverich.....	71	98 87	93 32	6 26
Student Chapter—American Society of Mechanical Engineers.....	J. W. Morrison.....	13 66	92 70	88 84	17 52
	(C. L. LaRoche.....)				
Student Senate.....	Water Morey.....	69 79	430 79	448 72	51 86
	(C. R. Frederick.....)				
Summer session entertainment.....	L. V. Peterson.....	1 051 88	3 068 73	2 277 63	1 842 98
	(K. F. Kraus.....)				
Synton—local.....	S. H. Pierce.....	4 79	109 45	100 16	14 08
Synton—national.....	S. H. Pierce.....	48 56	67 50	86 13	29 93
Tau Beta Pi.....	F. T. DeWolf.....	589 02	860 10	716 14	732 98
Tau Nu Tau.....	J. B. Llewellyn.....	35 30	276 90	311 29	91
	(B. J. Ross.....)				
Terrapin Club.....	Dorothy Sharp.....	619 03	320 45	579 41	360 07
Tesla coil rebuilding.....	E. B. Paine.....	100 00		68 54	31 46
Theta Sigma Phi.....	Alberta Stocker.....	8 99	893 22	818 25	83 96
	(G. R. Johnson.....)	8 32		7 50	82
Tomahawk.....	A. R. Starr.....	19 70	37 50	49 05	8 15
	(J. W. Armsey.....)				
Torch.....	Betty Ann Stewart.....	70 15	329 65	354 05	45 75
	(Helen Bittermann.....)				
Tribe of Illini.....	R. J. Diefenthaler.....	38 96	256 35	160 95	134 36
	(¹).....	8 35			8 35
University League of Women Voters.....	P. F. Lawson.....	5 09	116 30	118 86	2 53
University of Illinois Rifle Club.....	J. D. Unwin, Jr.....	3 89	949 97	810 67	143 19
	(F. S. Kirkpatrick.....)				
Woman's Athletic Association.....	Charlotte Herman.....	176 28	2 702 07	1 746 88	1 131 47
	(Barbara Truitt.....)				
Woman's Athletic Association—hockey play day.....	Charlotte Herman.....		15 00	15 00	
Woman's Athletic Association—re- served for loans.....	Charlotte Herman.....	514 27		100 00	414 27
Woman's Glee Club.....	Katherine Ropiequet.....	78 73	134 50	184 64	28 59
Woman's Pan Hellenic ball.....	Bettie Quinlan.....	35 56		35 56	
	(Bettie Quinlan.....)	454 49	3 023 52	3 308 01	170 00
Woman's Pan Hellenic Council.....	Helen Sibley.....				
	(Roberta Baldwin.....)	53 21	1 185 43	1 012 46	226 18
	(Geraldine Gendler.....)				
Total.....		\$18 060 60	\$87 636 89	\$85 659 83	\$20 037 66

¹No financial officer named, 1938-39.

SCHEDULE C
SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1939

Organization	Balance August 1, 1938	Receipts	Disburse- ments	Balance July 31, 1939
Guaranty account special organizations.....	\$ 990 91	\$ 13 84		\$1 004 75
Gymkana.....		825 00		825 00
Men's Glee Club.....	67 50		\$ 29 00	38 50
Woman's Athletic Association.....	3 590 16	04	939 16	2 651 04
Total.....	<u>\$4 648 57</u>	<u>\$838 88</u>	<u>\$968 16</u>	<u>\$4 519 29</u>

¹Consisting of:

	Guaranty Account Special Organizations	Gymkana	Men's Glee Club	Woman's Athletic Association	Total (Schedule A)
Cash in savings accounts.....	\$1 004 75			\$ 2 04	\$1 006 79
Securities.....		\$825 00	\$38 50	2 649 00	3 512 50
Total.....	<u>\$1 004 75</u>	<u>\$825 00</u>	<u>\$38 50</u>	<u>\$2 651 04</u>	<u>\$4 519 29</u>

SCHEDULE D
STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1939

Balance, August 1, 1938.....	\$1 011 79
Additions:	
From organizations.....	\$817 49
Income from savings accounts.....	114 18
Interest on investments.....	319 83
Total balance and additions.....	<u>2 263 29</u>
Charges:	
File boxes.....	2 19
Printing.....	377 30
Safety deposit box rental.....	1 65
Schedule bond.....	35 00
Services of business office and dean of men's office.....	300 00
Treasurer's bond.....	12 50
Balance, July 31, 1939 (Schedule A).....	<u>\$1 534 65</u>

SCHEDULE E
STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1939

Balance, August 1, 1938.....	\$173 01
Additions.....	none
Charges.....	173 01
Balance, July 31, 1939 (Schedule A).....	<u>none</u>
	<u>\$173 01</u>

SCHEDULE F
INVESTMENTS
AS AT JULY 31, 1939

Description	Interest Rate	Maturity Date	Par Value	Book Value	Total
Group investments:					
American Telephone & Telegraph Company.....	3¼%	1966	\$2 000 00	\$2 036 70	
Delaware Power & Light Company.....	4¼%	1969	1 000 00	970 00	
Federal Land Bank.....	3%	1956	1 000 00	987 50	
Inland Steel Company.....	3¾%	1961	1 000 00	1 039 60	
Notes receivable.....	5%	1937	843 31	843 31	
Ohio Edison Company.....	4%	1965	1 000 00	1 043 82	
Pennsylvania Power & Light Company.....	4½%	1981	1 000 00	1 058 19	
Sanitary District of Chicago.....	4%	1944	400 00	406 75	
U. S. Treasury bonds.....	2¾%	1956	2 000 00	2 045 15	\$10 431 02
Investments of separately invested funds (Schedule C):					
Northern States Power.....	3½%	1967	1 000 00	1 009 52	
Notes receivable.....	7%	\$2.50 weekly	38 50	38 50	
Sanitary District of Chicago.....	4%	1944	600 00	610 08	
U. S. Government baby bonds.....		1949	825 00	825 00	
U. S. Treasury bonds.....	2¾%	1956	1 000 00	1 029 40	3 512 50
Total (Schedule A).....					<u>\$13 943 52</u>

SCHEDULE G
ANALYSIS OF 1938-39 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu- stration	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Accountancy Club	\$306 00	\$ 51 60						\$357 60
Agricultural Economics Club	17 00							17 00
Agricultural Education Club	17 50							17 50
Agricultural Engineering Club	16 75	103 00	\$189 63					309 38
Agriculture Club	730 34	192 26	131 00		\$631 76			1 685 36
Agriculture dance		1 222 00						1 222 00
Alpha Kappa Delta	79 59	47 57						127 16
Alpha Kappa Psi	796 00							796 00
Alpha Lambda Delta	540 00	8 10						548 10
Alpha Phi Omega	283 75	12 64						296 39
Alpha Pi Delta	53 15							53 15
Alpha Sigma Nu	26 40							26 40
Alpha Tau Alpha	284 25	2 40						286 65
Alpha Tau Sigma	165 14	13 00						178 14
Alpha Zeta	848 95	88 30						937 25
American Student Union	21 25	154 61				\$66 18		232 04
Arepo	224 20	266 85						491 05
Arkus (Omicon Delta Gamma)	12 70							12 70
Band of X	169 00							169 00
Beta Alpha Psi	395 35	16 70						412 05
Busey, Mary E., hall	455 25	115 60						570 85
Casson Club	382 19	302 50					\$25 50	710 19
Cavalry Officers Club	130 50	252 21						382 71
Chi Epsilon	208 90	22 50						291 40
Chi Sigma Kappa	5 00							5 00
Christian Science Organization	287 95				907 39		103 65	391 60
Class of 1938								907 39
Class of 1939		974 05						974 05
Class of 1939 service account			3 084 36					3 084 36
Class of 1940					245 66			245 66
Class of 1941					6 49			6 49
Coast Artillery Club	68 95							68 95
Dairy Club	9 75							9 75
Dairy Technology Society	15 25	65 92						81 17
Dance decorations		98 79						98 79
Delta Phi Alpha	5 04	11 74				9 34		26 12
Delta Theta Epsilon	121 75	4 40			24 00			150 15
Engineering Council		486 50						486 50
Esperanto	8 60	1 75						10 35
Eta Kappa Nu	354 25	17 60						371 85

¹For detailed classification of receipts, see page 36.

SCHEDULE 3—(Continued)

Organization	Dues, Fees, Endowment	Entertain- ment Income	Commercial Service Income	Pictures and Illinois Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Eta Sigma Phi	44 07							44 07
Pyans, Laura B., ball	441 75	18 43						460 18
Podd and Furrow Club	10 50							10 50
Phi Arts ball		260 85						260 85
Flower Culture Club	23 50	2 00					4 00	29 50
French Club	16 50	126 05						143 15
Fredman Frolic		2 200 25						2 200 25
Gamma Alpha Chi	171 08	19 25						190 33
Gamma Delta local	10 25	81 25						91 50
Gamma Delta national	236 35	32 55					10 00	268 90
Gamma Sigma Delta	169 80							169 80
Gamma Theta Phi	59 00	1 66						60 66
Gargoyle	159 71	29 20						188 91
German Club	38 75							38 75
Guaranty account special organizations						75 00		75 00
Gymkana	9 50	2 904 81				82 00		2 996 31
Gymnasium	211 35	37 50		\$ 7 00				255 85
Home Economics Club	98 05	94 00		6 00				198 05
Hood and Horn Club	33 50	230 10						263 60
Horticulture Club	4 25							4 25
Ilhu History Club	7 50							7 50
Ilhu Outing Club	17 08							17 08
Independent collections		138 10						138 10
Independent guarantees	87 80	41 00			68 72			197 52
Independent informal		4 672 05						4 672 05
Independent newspaper	1 00	2 00			16 00			1 100 50
Industrial Education Society	809 75	25 00						834 75
Inter Fraternity Council		5 035 00						5 035 00
Iota Sigma Pi	194 20	1 85				12 00		208 05
Junior Bar Association	99 35	100 64						100 64
Journalism dance		11 50						11 50
Junior prom		3 402 75						3 402 75
Kappa Delta Pi	119 84							119 84
Kappa Tau Alpha	96 00							96 00
Keramas	128 93							128 93
Landscape Architecture Society	30 00							30 00
Mask and Banquet	102 00	17 08						119 08
Ma Wen Da	177 00							177 00
Men's Glee Club	77 00	122 15			3 43	112 00		314 28
Men's Independent District Association		486 17			324 88			812 03
Men's Independent District Association		2 062 81	1 58		934 46			2 997 27
MIPA-ACGS Insurance			71 07					71 07
Military Council	24 50	2 713 00						2 713 00

SCHEDULE G—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Tlio Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Military unit special	40 00	.....	.....	.....	521 32	.....	.....	561 32
Mineral Industries	56 00	.....	.....	.....	.....	.....	.....	56 00
Mortar Board	341 75	194 95	.....	.....	.....	.....	.....	536 70
Mu San	34 14	8 25	.....	.....	.....	.....	.....	42 39
National Collegiate Players	110 00	.....	.....	.....	.....	.....	.....	110 00
Newman Club	2 65	.....	.....	.....	.....	.....	.....	2 65
Nu Beta Epsilon	37 25	.....	.....	.....	.....	.....	.....	37 25
Omega Beta Pi	109 51	.....	.....	.....	.....	.....	.....	109 51
Omega Chi Upsilon	100 00	.....	.....	.....	.....	.....	.....	100 00
Omicron Nu	165 97	15 00	.....	.....	5 00	.....	.....	180 97
Orehaus	.....	182 85	.....	.....	.....	.....	.....	182 85
Pan Xenia	82 50	4 75	.....	.....	.....	.....	.....	87 25
Prestling Rifles	1 248 69	.....	.....	.....	.....	.....	.....	1 248 69
Phiadux local	694 79	16 87	.....	.....	.....	.....	.....	711 66
Phiadux national	816 97	23 65	.....	.....	50 83	.....	.....	891 45
Phi Alpha Chi	42 00	.....	.....	.....	.....	.....	.....	42 00
Phi Beta	62 00	.....	.....	.....	.....	.....	.....	62 00
Phi Chi Theta	391 50	34 65	.....	.....	.....	.....	.....	426 15
Phi Eta Sigma	873 28	.....	.....	.....	.....	.....	.....	873 28
Phi Mu Alpha	366 10	12 80	.....	.....	.....	.....	.....	378 90
Phi Upsilon Omicron general	514 00	76 47	.....	.....	.....	.....	.....	590 47
Physical Education Majors Club	15 75	.....	.....	.....	.....	.....	.....	15 75
Pi Alpha Xi	41 00	.....	.....	.....	.....	.....	.....	41 00
Pi Delta Phi	45 00	233 88	.....	.....	.....	.....	.....	278 88
Pierrots Club	106 00	.....	.....	.....	.....	.....	.....	106 00
Pi Tau Pi Sigma	68 95	.....	.....	.....	.....	.....	.....	68 95
Pi Tau Pi Sigma	97 25	.....	.....	.....	.....	.....	.....	97 25
Pi Tau Sigma	420 46	51 14	.....	.....	.....	42 50	.....	514 10
Poultry Science	4 75	.....	.....	.....	.....	.....	.....	4 75
Pre-Legal Students Association	5 00	.....	.....	.....	.....	.....	.....	5 00
Psychology Club	50 94	.....	.....	.....	.....	.....	.....	50 94
Railway Club	10 00	.....	.....	.....	.....	.....	.....	10 00
Sacloam	317 82	51 00	.....	.....	.....	.....	.....	368 82
Scabbard and Blade	824 50	.....	.....	.....	.....	127 00	.....	951 50
Scarab	137 10	9 90	.....	17 50	.....	.....	.....	164 50
Seminar	18 55	.....	.....	.....	.....	.....	.....	18 55
Senior ball	.....	2 340 00	.....	.....	.....	.....	.....	2 340 00
Senior memorial	.....	.....	.....	.....	160 87	.....	.....	160 87
Shu Ai	394 20	.....	.....	.....	.....	.....	.....	394 20
Sigma Delta Chi	214 20	564 74	.....	.....	.....	.....	.....	778 94
Sigma Delta Pi	27 15	.....	.....	.....	.....	.....	.....	27 15
Sigma Tau	438 00	5 00	.....	.....	.....	.....	.....	443 00
Skull and Crescent	574 00	313 50	.....	.....	.....	.....	.....	887 50
Sophomore cotillion	.....	2 909 00	.....	.....	.....	.....	.....	2 909 00

SCHEDULE G—(Concluded)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu- stration Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Spanish Club	.....	32 93	.....	.....	.....	.....	.....	32 93
Star and Scroll	182 00	20 70	.....	.....	.....	.....	.....	202 70
Student Alumni Association	.....	4 528 75	150 00	.....	.....	.....	.....	4 678 75
Student Branch—American Ceramics Society	78 50	292 51	.....	.....	.....	.....	.....	371 01
Student Branch—American Society of Civil Engineers	112 19	46 35	.....	.....	.....	.....	.....	158 54
Student Center—concessions	.....	12 93	597 13	.....	.....	.....	.....	610 06
Student Chapter—American Institute of Chemical Engineers	58 20	.....	.....	.....	.....	.....	.....	58 20
Student Chapter—American Institute of Electrical Engineers	50 00	16 61	.....	.....	.....	.....	.....	66 61
Student Chapter—American Physical Education Association	98 87	.....	.....	.....	.....	.....	.....	98 87
Student Chapter—American Society of Mechanical Engineers	86 70	.....	.....	6 00	.....	.....	.....	92 70
Student Senate	80 00	.....	.....	.....	329 73	.....	21 06	430 79
Summer session entertainment	.....	3 064 23	4 50	.....	.....	.....	.....	3 068 73
Synton—local	108 75	70	.....	.....	.....	.....	.....	178 75
Synton—national	65 50	2 00	.....	.....	.....	.....	.....	67 50
Tau Beta Pi	825 00	35 10	.....	.....	.....	.....	.....	860 10
Tau Nu Tau	204 90	.....	.....	.....	72 00	.....	.....	276 90
Terrapin Club	.....	320 45	.....	.....	.....	.....	.....	320 45
Theta Sigma Phi	278 40	605 32	.....	9 50	.....	.....	.....	893 22
Tonahawk	37 50	.....	.....	.....	.....	.....	.....	37 50
Torch	307 25	22 40	.....	.....	.....	.....	.....	329 65
Trope of Illini	.....	23 85	.....	.....	.....	.....	.....	23 85
University of Illinois Rifle Club	.....	222 50	.....	.....	.....	.....	.....	222 50
University Polo Association	111 50	4 80	.....	.....	.....	.....	.....	116 30
Woman's Athletic Association	829 87	120 10	.....	.....	.....	.....	.....	949 97
Woman's Glee Club	191 45	201 11	784 75	.....	375 00	1 149 76	.....	2 702 07
Woman's Pan Hellenic Council	100 00	34 50	.....	.....	15 00	.....	.....	154 50
Zeta Phi Eta	2 986 55	926 43	.....	.....	36 97	.....	.....	3 023 52
Total	\$27 971 81	\$40 863 26	\$6 186 62	\$46 00	\$4 729 21	\$1 675 78	\$164 21	\$87 636 89

SCHEDULE H

ANALYSIS OF 1938-39 DISBURSEMENTS¹

National Assessments, Emblems	Organization	Entertainment Expense	Commercial Service Costs	Pictures and Photo Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Investments and Loans	Total (Schedule B)
\$		\$179 74	\$76 00			\$46 89		\$14 41		\$322 04
5 00	Accountancy Club	12 21								20 35
8 14	Agricultural Economics Club	8 20								21 71
13 51	Agricultural Education Club	29 35	\$164 04	3 50		138 05		22 20		367 14
10 00	Agricultural Engineering Club	1 001 35		35 00		19 21				1 297 36
241 80	Agriculture Club	754 36		51 50	\$399 52	13 25				1 222 00
3 37	Agriculture dance	65 10				10 26		1 50		123 86
47 00	Alpha Kappa Delta	39 00		39 00		16 06				813 56
733 18	Alpha Kappa Psi	25 32		38 50		47 38		14 12		646 14
321 75	Alpha Lambda Delta	174 30		20 00		20 15		1 55		301 00
225 25	Alpha Phi Omega	34 13				3 43				59 69
22 75	Alpha Xi Delta	26 42								17 76
	Alpha Sigma Nu			17 50		2 26				17 76
82 00	Alpha Tau Alpha	148 52		35 00		2 87		8 24		277 63
42 18	Alpha Tau Sigma	39 20		36 00	42 00	1 79				160 17
698 24	Alpha Zeta	116 23		35 00		41 76				891 23
18 30	American Student Union	134 90				2 46			\$66 68	222 34
	Arepo	357 08		37 00		42 29		1 54		437 91
8 50	Artus (Omicron Delta Gamma)					13				8 63
	Band of N	110 33		40 00		1 65				151 98
180 00	Beta Alpha Psi	105 46		35 00		33 45				373 41
27 07	Bussey, Mary E., hall	362 42		40 00	3 30	60 26		183 49		676 54
287 33	Casson Club	257 18		39 00		7 11		3 09		593 71
68 51	Cavalry Officers Club	230 64		36 75		3 46		22 62		361 98
187 00	Chi Epsilon	85 51		18 50		7 00		1 00		299 01
	Chi Sigma Kappa	7 97				05				8 02
	Christian Science Organization	301 13				75 82				376 95
	Class of 1938				160 87			900 00		1 060 87
3 50	Class of 1939	171 16		91 00		22 24		9 95		297 85
	Class of 1939 service account		1 684 55			44 74				1 729 29
3 50	Class of 1940	198 49		5 00		8 00				214 99
19 50	Coast Artillery Club	67 75				69				87 94
8 13	Dairy Club	33 62								8 92
6 50	Dairy Technology Society	127 72		1 50	7 25	72		5 81		55 70
	Dance decorations	15 68				09				127 81
	Delta Phi Alpha	98 89		18 50		26				125 64
16 05	Delta Theta Epsilon	2 00		2 90		1 28	12 50	9 05		156 87
	Dolphins	45 65				62				3 52
	Electrical engineering show	442 71				4 87	17 50	6 25		63 15
07	Engineering Council	3 25								453 90
	Epsilon Epsilon Epsilon	7 48				11	1 83			3 25
	Esperanto	46 97		18 50		5 97				9 42
309 50	Eta Kappa Nu									380 94

¹For detailed classification of disbursements, see page 36.

SCHEDULE H—(Continued)

Organization	National Assess- ments, Emblema	Entertain- ment Expense	Commercial Service Costs	Pictures and Illu- stration	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Gifts	Investments and Loans	Total (Schedule B)
MIDA-WGS insurance		2 354 36	53 25		41 37	2 00			96 71	
MIDA-WGS mother's day dinner					19 93				19 93	23
M-Hile	55 10			249 40	23	31 08		4 12	3 215 08	
Military Council	119 27	193 71		5 15	521 32		12 98 ²		305 15	
Military unit special		42 76				10 70		5 70	59 16	
Mineral Industries	243 00	342 77				9 14		3 04	597 95	
Mortar Board	23 05	29 03		18 50		43			71 01	
Min Sun	54 50	2 00				1 10		1 81	99 41	
National Collegiate Players	3 00	15 14				63			17 17	
Newman Club	19 00	21 00				37			40 37	
Nu Beta Epsilon	37 96	46 30		17 50		1 16			102 92	
Omega Beta Pi	71 97	20 22				1 00			93 19	
Omega Chi Epsilon						2 03		1 03	177 10	
Omronon Nu	118 00	55 54		50	256 70	1 83			258 53	
Orchegus									74 86	
Pan Xenia	6 98	44 51		22 50		87			1 392 24	
Pershing Rifles	498 88	483 02		98 86		257 04	42 90	11 54	792 07	
Phalanx local	456 82	243 06		42 50	18 20	31 49			827 45	
Phalanx national	148 54	307 08		3 12	32 63	231 66	14 42		31 45	
Phi Alpha Chi		11 53		18 50		1 42			137 24	
Phi Beta	105 00	12 15		19 46		63			443 71	
Phi Chi Theta	322 25	100 89		18 50		82		1 25	279 80	
Phi Eta Sigma	129 00	99 62		40 00		15 79			442 97	
Phi Mu Alpha	311 40	98 28		17 50		19 18			455 67	
Phi Upsilon Omicron general	351 50	84 99				16			24 75	
Physical Education Majors Club		24 59						4 00	48 56	
Pi Alpha Xi	29 15	3 00				12 41			183 46	
Pi Delta Phi	39 85	140 81				2 80			112 38	
Pierrots Club		50 71		43 00		9 67			57 11	
Pi Mu Epsilon	4 08	34 84		17 50		69			100 51	
Pi Tau Pi Sigma	9 00	40 53		20 00	30 00	98			403 10	
Pi Tau Sigma	273 00	138 14		22 50		29 46			6 48	
Poultry Science	5 78	70							3 86	
Pre-Legal Students Association		3 81				05			90 01	
Psychology Club	60 00	20 50				9 51			6 23	
Railway Club		6 13				10			429 44	
Suehem	221 92	180 54		76 50		4 62		22 36	963 46	
Seaboard and Blade	594 10	265 55				27 31			139 42	
Seaboard	140 27	17 50		11 11		1 65			22 06	
Seasab	8 01	2 75				19			670 94	
Seminar					670 94				2 830 70	
Senior announcements		2 438 58		23 50	333 04	30 58			29	
Senior ball	5 00								935 37	
Senior informal										
Senior memorial										

²Deduct refund of 1937-38 expenditure.

SCHEDULE H—(Concluded)

Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Illio Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Investments and Loans	Total (Schedule B)
Phi Al.....	110 50	174 47	.....	35 00	.....	4 31	.....	29 61	.....	353 89
Sigma Alpha Iota.....	.....	15 00	.....	.....	.....	.....	.....	.....	.....	15 00
Sigma Delta Chi.....	145 00	431 04	.....	23 03	.....	133 18	.....	2 38	.....	734 63
Sigma Delta Pi.....	.....	11 17	.....	.....	.....	27	.....	.....	.....	11 44
Sigma Tau.....	341 00	48 30	.....	17 50	.....	7 60	.....	.....	.....	414 40
Skull and Crescent.....	191 88	639 06	.....	39 00	.....	12 88	.....	13 50	.....	896 32
Sophomore cotillion.....	.....	2 807 54	.....	65 90	27 15	29 10	.....	.....	.....	2 929 69
Spanish Club.....	.....	39 21	.....	.....	.....	33	.....	10 88	.....	50 42
Star and Scroll.....	100 75	127 51	.....	41 00	.....	2 03	.....	.....	.....	271 29
Student Alumni Association.....	59 86	4 030 62	525 00	82 76	58 67	55 78	55 20	21 95	.....	4 889 84
Student Branch—American Ceramics Society.....	.....	155 23	.....	.....	.....	10 42	.....	.....	.....	165 65
Student Branch—American Society of Civil Engineers.....	50 00	87 33	.....	.....	.....	40 34	10 60	.....	.....	177 67
Student Center—concessions.....	.....	.....	601 52	.....	.....	36	.....	612 48	.....	.....
Student Chapter—American Institute of Chemical Engineers.....	14 75	19 18	.....	22 50	.....	1 29	.....	.....	.....	57 72
Student Chapter—American Institute of Electrical Engineers.....	.....	23 20	.....	18 50	.....	29 17	.....	.....	.....	70 87
Student Chapter—American Physical Education Association.....	5 63	45 57	.....	.....	24 00	18 12	.....	.....	.....	93 32
Student Chapter—American Society of Mechanical Engineers.....	14 25	52 71	.....	18 50	.....	3 38	.....	.....	.....	88 84
Student Senate.....	5 75	234 55	.....	86 25	.....	117 02	.....	5 15	.....	448 72
Summer session entertainment.....	.....	2 187 62	.....	57 00	.....	33 01	.....	.....	.....	2 277 63
Synthon—local.....	.....	69 06	.....	.....	.....	1 10	25 00	5 00	.....	100 16
Synthon—national.....	34 00	51 45	.....	35 00	.....	68	.....	.....	.....	86 13
Tau Beta Pi.....	465 53	156 06	.....	36 00	.....	59 55	156 06	716 14	.....	716 14
Tau Nu Tau.....	54 48	218 26	.....	36 00	.....	2 55	.....	.....	.....	311 29
Terrapin Club.....	20 16	303 99	.....	42 15	.....	42 66	160 20	10 25	.....	579 41
Tesla coil rebuilding.....	.....	68 54	.....	.....	.....	.....	.....	.....	.....	68 54
Theta Sigma Phi.....	184 00	537 82	.....	6 00	.....	86 73	.....	3 60	.....	818 25
Theta Tau.....	.....	7 50	.....	.....	.....	.....	.....	.....	.....	7 50
Tonahawk.....	8 93	22 25	.....	17 50	.....	37	.....	.....	.....	49 05
Torch.....	118 00	220 08	.....	36 75	.....	3 30	.....	12 67	.....	354 05
Tribe of Illini.....	91 50	16 76	.....	17 50	.....	2 56	.....	13 38	.....	160 95
University Polo Association.....	78 00	9 00	.....	21 00	.....	10 86	.....	.....	.....	118 86
Woman's Athletic Association.....	13 43	503 55	.....	39 50	.....	254 19	.....	.....	.....	810 67
Woman's Athletic Association—hockey play day.....	109 40	537 39	736 25	78 12	20 00	190 30	70 42	5 00	.....	1 746 88
Woman's Athletic Association—reserved for loans.....	.....	.....	.....	.....	15 00	.....	.....	.....	.....	15 00
Woman's Glee Club.....	.....	114 41	.....	.....	100 00	.....	.....	100 00	.....	100 00
Woman's Pan Hellenic ball.....	.....	.....	.....	56 00	.....	11 10	.....	.....	.....	184 64
Woman's Pan Hellenic Council.....	1 865 68	1 030 67	.....	47 25	35 56	243 81	.....	120 60	.....	3 308 01
Zeta Phi Eta.....	298 12	639 57	.....	23 50	.....	26 88	.....	24 39	.....	1 012 46
Total.....	\$13 635 50	\$50 066 53	\$4 956 33	\$3 490 80	\$4 729 21	\$4 695 50	\$542 47	\$2 651 81	\$891 68	\$85 659 83

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1939

EXECUTIVE BOARD

E. B. PLATTNER, Chairman

H. M. EMIG

A. G. BRODIE

G. R. MOON, Secretary

J. E. MILLIZEN, Treasurer

SCHEDULE A
CHICAGO ORGANIZATIONS FUND
BALANCE SHEET
AS AT JULY 31, 1939

<i>Assets</i>	
Cash:	
Checking account.....	\$1 595 33
Savings account.....	1 008 75
Total assets.....	<u>\$2 604 08</u>
<i>Liabilities</i>	
Organization balances:	
Expendable (Schedule B).....	\$2 604 08
Total liabilities.....	<u>\$2 604 08</u>

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1939

<i>Organization</i>	<i>Name of Treasurer or Other Financial Officer</i>	<i>Balance August 1, 1938</i>	<i>Receipts (Schedule C)</i>	<i>Disburse- ments (Schedule D)</i>	<i>Balance July 31, 1939</i>
Alpha Omega Alpha—Medicine....	C. R. Newman.....	\$ 20 68	\$ 498 50	\$ 515 36	\$ 3 82
Alpha Omega Alpha—Medicine loans	F. L. Lederer.....	59 80			59 80
Alumni Association—Medicine....	M. H. Streicher.....		284 89	284 89	
Anatomy outlines—Medicine.....	O. F. Kampmeier.....	9 67	1 060 11	1 057 72	12 06
Association of medical students....	Anita Rapoport.....	7 22	1 655 70	1 634 70	28 22
Chicago athletic recreation.....	F. W. Kasch.....		70 13	59 46	10 67
Chicago organizations overhead....	J. E. Millizen.....	77 33	79 83	97 09	60 07
Class of 1939 loans—Medicine....	G. R. Moon.....	16 76	34 82		51 58
Cook County hospital cards.....	J. E. Millizen.....		1 569 55	1 569 55	
Dispensary account—Medicine.....	M. H. Worthington....	132 58	127 30	194 75	65 13
Faculty dining room—Medicine....	G. R. Moon.....	43 73	199 10	199 20	43 63
Faculty account—Medicine.....	W. H. Welker.....	187 97	601 37	301 12	488 22
Flower account—Medicine.....	G. R. Moon.....	29 07		21 00	8 07
Football tickets.....	J. E. Millizen.....		272 00	272 00	
Glee Club—Medicine.....	N. W. Holder.....	60 18	271 88	256 79	75 27
Illini Scope—Medicine.....	I. H. Zittman.....	12 44	1 080 59	1 028 64	64 39
Illini Scope—reserve.....	J. E. Millizen.....	333 05	160 00	11 50	481 55
Keys (B.S.)—Medicine.....	J. F. Knight.....		157 88	153 38	4 50
Keys (M.D.)—Medicine.....	J. F. Knight.....		412 93	412 93	
Medical Park at Chicago.....	J. E. Millizen.....	31 96		1 00	30 96
Mooseheart account—Dentistry....	A. G. Brodie.....	1 42		1 42	
Omicron Kappa Upsilon.....	A. G. Brodie.....		57 19	40 00	17 19
Pi Kappa Epsilon.....	C. R. Newman.....		224 65	213 23	11 42
Plan for hospital care.....	J. E. Millizen.....		105 80	103 00	2 80
Rho Chi Society—Pharmacy.....	William Karpel.....	218 46	114 88	92 07	241 27
Senior banquet—Medicine.....	L. P. Gardner.....		105 34	105 34	
Senior entertainment—Pharmacy....	T. C. Dabovich.....		150 00	150 00	
Senior class invitations.....	J. E. Millizen.....	36	355 44	355 80	
Senior gifts—Medicine.....	G. J. Cooper.....	2 43	112 94	114 85	52
Sigma Xi.....	H. C. Lueth.....	31 96	425 97	293 28	164 65
Singer memorial.....	Isadore Pilot.....	149 67		94 52	55 15
Student account—Dentistry.....	M. B. Stiehl.....	91 32	2 246 29	2 201 24	136 37
Student Council—Medicine.....	C. W. Maisbury.....		157 96	5 45	152 51
Student Council—Pharmacy.....	John Zugich.....	16 43		14 00	2 43
Woman's Auxiliary—Medicine.....	Ann H. Wakerlin....	162 00	335 08	165 25	331 83
Total.....		<u>\$1 696 49</u>	<u>\$12 928 12</u>	<u>\$12 020 53</u>	<u>\$2 604 08</u>

SCHEDULE C
ANALYSIS OF 1938-39 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Total (Schedule B)
Alpha Omega Alpha—Medicine...	\$378 10	\$120 40					\$ 498 50
Alumni Association—Medicine...	197 32	43 04	\$ 44 53				284 89
Anatomy outlines—Medicine...			1 060 11				1 060 11
Association of medical students...	321 10	37 81	1 296 79				1 655 70
Chicago athletic recreation...		34 60	35 53				70 13
Chicago organizations overhead...	8 46	6 94	34 89		\$ 10 79	\$18 75	79 83
Class of 1939 loans—Medicine...			34 82				34 82
Cook County hospital cards...			1 569 55				1 569 55
Dispensary account—Medicine...			52 30		75 00		127 30
Faculty dining room—Medicine...			199 10				199 10
Faculty account—Medicine...			476 37		125 00		601 37
Football tickets...			272 00				272 00
Glee Club—Medicine...		207 20	64 68				271 88
Illini Scope—Medicine...			1 080 59				1 080 59
Illini Scope—reserve...					160 00		160 00
Keys (B.S.)—Medicine...			157 88				157 88
Keys (M.D.)—Medicine...			412 93				412 93
Omicron Kappa Upsilon...	57 19						57 19
Pi Kappa Epsilon...	224 65						224 65
Plan for hospital care...			105 80				105 80
Rho Chi Society—Pharmacy...	114 88						114 88
Senior banquet—Medicine...			103 48		1 86		105 34
Senior entertainment—Pharmacy...		150 00					150 00
Senior Class invitations...			355 43		01		355 44
Senior gifts—Medicine...	19 12	23 89	69 93				112 94
Sigma Xi...	425 97						425 97
Student account—Dentistry...		86 36	2 159 93				2 246 29
Student Council—Medicine...			157 96				157 96
Woman's Auxiliary—Medicine...	118 50	216 58					335 08
Total.....	<u>\$1 865 29</u>	<u>\$926 82</u>	<u>\$9 744 60</u>		<u>\$372 66</u>	<u>\$18 75</u>	<u>\$12 928 12</u>

¹For detailed classification of receipts, see page 36.

SCHEDULE D
ANALYSIS OF 1938-39 DISBURSEMENTS¹

Organization	National Assess- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Illio Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	Total (Schedule B)
Alpha Omega Alpha—Medicine.....	\$300 00	\$183 75	\$ 27 00	.....	.....	\$ 4 61	\$ 515 36
Alumni Association—Medicine.....	.....	125 00	75 00	.....	.....	84 89	284 89
Anatomy outlines—Medicine.....	.....	.....	1 057 72	.....	.....	.....	1 057 72
Association of medical students.....	120 52	4 75	1 447 09	.....	.....	62 34	1 634 70
Chicago athletic recreation.....	6 12	50 46	2 68	.....	.....	39 46	97 09
Chicago organizations overhead.....	.....	.....	17 49	.....	.....	79 60	1 569 55
Cook County hospital cards.....	.....	.....	1 562 15	.....	\$ 7 40	.....	194 75
Dispensary account—Medicine.....	.....	.....	194 75	.....	125 00	.....	199 20
Faculty dining room—Medicine.....	.....	286 85	14 27	.....	.....	.....	301 12
Faculty account—Medicine.....	.....	.....	21 00	.....	.....	.....	21 00
Flower account—Medicine.....	.....	.....	272 00	.....	.....	.....	272 00
Football tickets.....	.....	103 17	82 57	.....	160 00	11 50	256 79
Glee Club—Medicine.....	59 55	.....	858 00	.....	.....	11 50	1 028 64
Illini Scope—Medicine.....	.....	.....	151 51	.....	1 87	.....	11 50
Illini Scope—reserve.....	.....	.....	412 93	.....	.....	.....	153 38
Koss (B.S.)—Medicine.....	.....	.....	.....	.....	.....	1 00	412 93
Koss (M.D.)—Medicine.....	.....	.....	.....	.....	.....	1 42	1 42
Medical Park at Chicago.....	.....	.....	.....	.....	.....	.....	40 00
Mooseheart account—Dentistry.....	40 00	65 43	103 00	.....	.....	6 05	213 23
Onicron Kappa Upsilon.....	141 75	.....	24 25	.....	.....	.....	103 00
Pi Kappa Epsilon.....	.....	3 07	.....	.....	.....	.....	92 07
Plan for hospital care.....	64 75	105 34	.....	.....	.....	.....	105 34
Rho Chi Society—Pharmacy.....	.....	150 00	.....	.....	.....	.....	.....
Senior banquet—Medicine.....	.....	.....	352 41	.....	3 39	.....	130 00
Senior class invitations.....	.....	.....	112 85	.....	.....	.....	355 80
Senior gifts—Medicine.....	.....	66 50	7 10	.....	.....	2 00	114 85
Sigma Xi.....	194 00	.....	94 52	.....	.....	25 68	293 28
Singer memorial.....	.....	149 00	2 052 24	.....	.....	.....	94 52
Student account—Dentistry.....	.....	.....	5 45	.....	.....	.....	2 201 24
Student Council—Medicine.....	.....	14 00	.....	.....	.....	.....	5 45
Student Council—Pharmacy.....	.....	.....	90 25	.....	75 00	.....	14 00
Woman's Auxiliary—Medicine.....	.....	.....	.....	.....	.....	.....	165 25
Total.....	\$926 69	\$1 307 32	\$9 112 43	.....	\$372 66	\$301 43	\$12 020 53

¹For detailed classification of disbursements, see page 36.

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

F. A. RUSSELL, President, Board of Directors

J. P. KRATZ, Secretary

H. S. CAPRON, Treasurer

WENDELL S. WILSON, Director

C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in
the report of Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1939

		Assets	
Operating Funds:			
Current—			
Cash.....	\$41 849 95		
Receivables.....	539 32		
Inventories.....	968 33	\$43 357 60	
Balance in closed bank.....		13 266 83	
Current deposit with insurance company.....		7 738 33	
Investments in bank stock (at cost).....		8 600 00	
Deferred charges to future operation.....		245 91	
Total operating assets.....			\$73 208 67
Annuity Fund:			
Cash surrender value of annuity policies.....			72 112 05
Plant Funds:			
Athletic equipment.....		14 779 64	
Physical equipment and tools.....		10 279 06	
Furniture and fixtures.....		3 857 43	
Total plant funds.....			28 916 13
Total assets.....			<u>\$174 236 85</u>
Liabilities			
Operating Funds:			
Current—			
Accrued salaries.....	\$ 313 40		
Accounts payable.....	1 196 33		
Death benefit payable on demand.....	1 800 00		
Reserve for contingent liability on United States admission tax....	1 873 88		
Reserve for funds held by minor athletic teams.....	267 98	\$5 451 59	
Operating surplus (Schedule B)—			
Reserve for non-liquid assets—			
Balance in closed bank.....	13 266 83		
Investments.....	8 600 00		
Plant maintenance and replacements.....	10 000 00		
	31 866 83		
Operating balance.....	35 890 25	67 757 08	
Total operating liabilities.....			\$ 73 208 67
Annuity Fund:			
Reserve.....			72 112 05
Plant Funds:			
Invested in plant.....			28 916 13
Total liabilities.....			<u>\$174 236 85</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1939

Balance July 1, 1938.....			\$87 461 83
Add:			
Net income (Schedule C).....			957 27
Total balance and additions.....			88 419 10
Deduct:			
Transferred to plant funds (for equipment purchases).....	\$2 851 78		
Major repairs and replacements—			
Stadium.....	\$16 839 84		
Tennis court resurfacing.....	970 40	17 810 24	20 662 02
Balance June 30, 1939 (Schedule A).....			<u>\$67 757 08</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1939

Income:				
Athletic activities (Schedule D).....		\$209 008 05		
Broadcasting fees.....		1 750 00		
Concessions.....		1 080 59		
Dividends and interest received.....		566 69		
Miscellaneous.....		733 53	\$213 138 86	
Expense:				
General administration expense.....		18 411 28		
Athletic activities—				
Distributed expense (Schedule D).....	\$118 414 99			
Undistributed—				
Publicity.....	\$10 468 75			
Ticket office.....	8 855 97			
Training.....	11 560 88	30 885 60	149 300 59	
Operation and maintenance of physical plant—				
Maintenance.....	31 037 42			
Insurance.....	2 576 15	33 613 57		
Annuity premiums.....		8 140 45		
Federal tax on complimentary tickets.....		1 215 70		
Retiring allowances paid.....		1 000 00		
Donations.....		500 00	212 181 59	
Net income (Schedule B).....			<u>\$957 27</u>	

SCHEDULE D
INCOME AND EXPENSE
ATHLETIC ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Baseball.....	\$ 2 418 63	\$ 7 311 69	\$ 4 893 06 ¹
Basketball.....	29 706 62	12 689 34	17 017 28
Circus.....	251 02	765 30	514 28 ¹
Football.....	145 471 64	43 243 16	102 228 48
Golf course operation.....	3 876 25	2 769 91	1 106 34
Ice hockey.....	789 60	2 699 16	1 909 56 ¹
Intramural.....	2 539 50	4 990 03	2 450 53 ¹
Relay carnival.....	657 92	2 041 97	1 384 05 ¹
Skating rink.....	21 700 89	24 272 36	2 571 47 ¹
Track.....	200 56	6 836 69	6 636 13 ¹
Wrestling.....	1 129 62	4 564 06	3 434 44 ¹
All other.....	265 80	6 231 32	5 965 52 ¹
Total (Schedule C).....	<u>\$209 008 05</u>	<u>\$118 414 99</u>	<u>\$90 593 06</u>

¹Deduct, net expense.

ILLINI PUBLISHING COMPANY

W. E. BRITTON, Chairman, Board of Directors
D. S. HOEBEL, Business Manager

SCHEDULE A

BALANCE SHEET
AS AT JUNE 30, 1939

<i>Assets</i>			
<i>Current:</i>			
Cash—			
Checking account.....	\$6 854 12		
Petty cash.....	100 00	\$6 954 12	
Receivables —			
Notes receivable.....	\$2 855 21		
Less reserve.....	1 584 42	1 270 79	
Accounts receivable—			
Job printing.....	3 086 06		
Due from publications.....	4 349 46		
	7 435 52		
Less reserve.....	3 820 68	3 614 84	
Interest accrued.....		408 30	
Investments.....	47 361 18		
Less reserve.....	10 236 15	37 125 03	
Balance in closed banks.....	6 572 20		
Less reserve.....	6 572 20	42 418 96	
Inventories.....		5 300 45	\$54 673 53
Equipment:			
Cost.....		25 868 70	
Less allowance for depreciation.....		6 126 07	19 742 63
Deferred items.....			3 175 62
Total assets.....			<u>\$77 591 78</u>
<i>Liabilities</i>			
Current.....		\$ 1 355 61	
Capital (Schedule B).....		76 236 17	
Total liabilities.....			<u>\$77 591 78</u>

SCHEDULE B

ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1939

Balance July 1, 1938.....		\$74 129 73
Add:		
Net income (Schedule C).....	\$ 114 00	
Dividends from closed banks.....	84 85	
Adjustments on accounts receivable.....	99 65	
State unemployment compensation tax refund.....	1 411 94	
Decrease in investment reserve.....	396 00	2 106 44
Balance June 30, 1939 (Schedule A).....		<u>\$76 236 17</u>

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1939

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$39 312 33	\$39 312 33		
Job printing.....	11 184 25	9 989 23	\$1 195 02	
Publications:				
Daily Illini (Schedule D).....	48 442 99	55 191 02		\$6 748 03
Illio (Schedule E).....	25 210 25	23 737 66	1 472 59	
Agriculturist (Schedule F).....	1 557 73	1 480 75	76 98	
Siren (Schedule F).....	1 672 30	2 040 19		367 89
Technograph (Schedule F).....	1 337 70	1 436 59		98 89
Miscellaneous:				
Discounts.....	315 33		315 33	
Publications (prior periods).....	2 000 00		2 000 00	
Interest.....	2 196 64		2 196 64	
Waste paper sales, etc.....	72 25		72 25	
Gross operations.....	133 301 77	133 187 77	\$7 328 81	\$7 214 81
Deduct inter-company transactions.....	39 312 33	39 312 33		
Net operations.....	\$93 989 44	\$93 875 44		
Net income (Schedule B).....			\$114 00	

SCHEDULE D

DAILY ILLINI
D. R. BUSCHMAN, Editor
W. W. CASSELL, Business Manager

INCOME AND EXPENSE

Income:			
Subscriptions.....		\$ 8 730 49	
Advertising—display.....	\$37 423 09		
Advertising—classified.....	1 398 42	38 821 51	
Paper sales.....		890 99	\$48 442 99
Expense:			
Publishing (printing, engraving, mat service).....		38 512 45	
Editorial—			
Salaries.....	2 987 50		
Associated Press service.....	3 121 70		
Other editorial expense.....	1 680 99	7 790 19	
Business—			
Salaries.....	2 423 51		
Other business expense.....	1 158 87	3 582 38	
Delivery.....		3 131 37	
Miscellaneous.....		1 723 87	54 740 26
Book loss.....			6 297 27
Add accounts receivable June 30, 1939.....			2 527 43
			8 824 70
Deduct collection accounts receivable prior years.....			2 076 67
Net expense (Schedule C).....			\$6 748 03

SCHEDULE E

ILLIO OF 1939

R. T. TAYLOR, Editor

F. C. GEDGE, Business Manager

INCOME AND EXPENSE

Income:			
Book sales		\$12 290 25	
Organizations		8 107 50	
Seniors		3 932 50	
Advertising		890 00	\$25 210 25
Expense:			
Publishing (printing, engraving, stock)		14 294 61	
Editorial -			
Salaries	\$ 722 50		
Art work	520 00		
Photos and photo expense	1 191 94		
Other editorial expense	576 68	3 011 12	
Business—			
Salaries	720 50		
Advertising	813 41		
Other business expense	412 55	1 946 46	
Illini Publishing Company overhead share		3 750 00	
Miscellaneous		719 23	23 721 42
Book profit			1 488 83
Deduct accounts receivable June 30, 1939			340 74
			1 148 09
Add collection accounts receivable prior years			324 50
Net income (Schedule C)			\$1 472 59

SCHEDULE F

OTHER PUBLICATIONS

INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Siren</i>	<i>Technograph</i>
Income:			
Subscriptions	\$ 658 55	\$ 122 00	\$ 325 75
Advertising	808 98	1 429 20	1 004 50
Miscellaneous	90 20	121 10	7 45
Total income	1 557 73	1 672 30	1 337 70
Expense:			
Printing and engraving	1 134 97	1 696 14	981 78
Salaries	144 00	184 00	144 00
Miscellaneous	215 28	170 05	310 81
Total expense	1 494 25	2 055 19	1 436 59
Book profit	63 48	382 80	98 89 ¹
Add collection accounts receivable prior years	13 50	15 00	
Net income (Schedule C)	\$76 98	\$367 89 ¹	\$98 89 ¹

¹Net expense.

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

R. P. HOELSCHER, President; E. J. FILBEY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

R. P. GRUENBERG, President; E. E. STAFFORD, Business Manager

SCHEDULE A

CONSOLIDATED BALANCE SHEET

AS AT JUNE 30, 1939

	<i>Assets</i>		
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Cash.....	\$1 524 20	\$4 047 78	\$5 571 98
Accounts and notes receivable (net less reserve).....	919 08	365 69	1 284 77
Inventories.....		6 299 87	6 299 87
Total current assets.....	2 443 28	10 713 34	13 156 62
Balances in closed banks.....	241 61	668 95	910 56
Capital assets (at cost):			
Equipment.....	4 617 32	10 025 15	14 642 47
Prepaid expense.....	138 93	203 98	342 91
Total assets.....	\$7 441 14	\$21 611 42	\$29 052 56
	<i>Liabilities</i>		
Current:			
Key deposits.....	\$ 3 00		\$ 3 00
Cooperative house deposits.....	217 00		217 00
Accounts payable—general.....	11 24	\$ 908 62	919 86
Salaries and wages payable.....	19 83	32 27	52 10
Reserve for consigned book payments.....		749 62	749 62
Total current liabilities.....	251 07	1 690 51	1 941 58
Surplus:			
Reserve for balance in closed banks.....	241 61	668 95	910 56
Operating surplus (Schedule B).....	6 948 46	19 251 96	26 200 42
Total surplus.....	7 190 07	19 920 91	27 110 98
Total liabilities.....	\$7 441 14	\$21 611 42	\$29 052 56

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED JUNE 30, 1939

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Balance July 1, 1938.....	\$74 119 73	\$12 799 34	\$86 919 07
Add:			
Net income (Schedule C).....	850 00	2 364 09	3 214 09
Initial payment and adjustment from University under contract.....	14 777 85	4 281 26	19 059 11
Total balance and additions.....	89 747 58	19 444 69	109 192 27
Deduct:			
Adjustment of accounts payable.....	23 34	192 73	216 07
Increase in reserve for bad accounts.....	52 63		52 63
Reduction of property values to total mortgage indebtedness June 30, 1939 on account of lease with the University of Illinois.....	77 878 90		77 878 90
To write off unamortized refinancing expense.....	4 844 25		4 844 25
Total deductions.....	82 799 12	192 73	82 991 85
Balance June 30, 1939 (Schedule A).....	\$ 6 948 46	\$19 251 96	\$26 200 42

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1939

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Corporation:			
Union building operation ²	\$ 517 67	\$ 152 87	\$ 364 80
Arcade building operation ²	450 32	57 84	392 48
Other	474 15	381 43	92 72
Total	1 442 14	502 14	850 00
Association:			
Book exchange (Schedule E)	41 307 99	40 539 98	768 01
Billiards and bowling	15 930 11	13 242 07	2 688 04
Dances	5 528 64	5 510 11	18 53
Student activities and headquarters (Schedule D)	7 720 74	8 831 23	1 110 49 ¹
Total	70 487 48	68 123 39	2 364 09
Grand total	<u>\$71 929 62</u>	<u>\$68 715 53</u>	<u>\$3 214 09</u>

¹Deduct, net expense.²From July 1 to July 15, 1938 only.

SCHEDULE D
INCOME AND EXPENSE
STUDENT ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Association:			
Souvenir programs	\$5 850 48	\$5 097 36 ²	\$ 753 12
Minstrel show	777 75	559 51	218 24
Homecoming	831 14	133 29	697 85
Other student activities	261 37	1 546 50	1 285 13 ¹
Overhead expense		1 494 57	1 494 57 ¹
Total (Schedule C)	<u>\$7 720 74</u>	<u>\$8 831 23</u>	<u>\$1 110 49¹</u>

¹Deduct, net expense.²Includes contribution to University of Illinois band.

SCHEDULE E
INCOME AND EXPENSE
THE ILLINOIS UNION BOOK EXCHANGE

Net sales	\$41 285 74
Less—cost of sales	31 554 56
Gross profit on sales	9 731 18
Expense:	
Rent	\$2 000 00
Salaries and wages	5 460 22
Advertising	717 24
Miscellaneous	807 96
Net profit on sales	745 76
Other income	22 25
Net income (Schedule C)	<u>\$768 01</u>

SCHEDULE F
RESTRICTED FUND BALANCE SHEET
AS AT JUNE 30, 1939

	<i>Assets</i>		<i>Liabilities²</i>
Cash ¹	\$ 1 963 12		
Building and grounds	176 827 70		
Total assets			\$178 790 82
Unexpended balance (Schedule G)	\$ 1 963 12		
Mortgages payable	149 575 00		
Equity of University of Illinois in building and grounds	27 252 70		
Total liabilities			\$178 790 82

¹Under joint control of University of Illinois and University of Illinois Union.²Not including accrued interest of \$2,083.90.

SCHEDULE G

RESTRICTED FUND STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 15, 1938 TO JUNE 30, 1939

	<i>Union Building</i>	<i>Arcade Building</i>	<i>Total</i>
Receipts:			
From lease and purchase agreement with University of Illinois.....			\$16 770 84
Disbursements:			
Principal payments on mortgages.....	\$4 500 00	\$3 250 00	7 750 00
Interest payments on mortgages.....	2 832 71	2 407 37	5 240 08
Special assessments.....	280 94	93 31	374 25
Taxes.....	754 01	599 38	1 353 39
Office expense.....	90 00		90 00
Total disbursements.....	<u>\$8 457 66</u>	<u>\$6 350 06</u>	<u>14 807 72</u>
Balance, June 30, 1939 (Schedule F).....			<u>\$ 1 963 12</u>

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
F. H. McKINSTRY, Chairman
RICHARD MOODY, Technical Director and Secretary
LLOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET
AS AT AUGUST 31, 1939

<i>Assets</i>			
Cash:			
Checking account.....		\$1 135 40	
Receivable:			
Balance in closed bank.....		196 83	
Deferred charges to future operations.....		190 40	
Properties.....		<u>1 345 54</u>	
Total assets.....			<u>\$2 868 17</u>
<i>Liabilities</i>			
Accounts payable.....	\$	32 88	
Surplus:			
Reserved for—			
Balance in closed bank.....	\$	196 83	
Investment in properties.....		<u>1 345 54</u>	
Operating surplus (Schedule B).....		<u>1 292 92</u>	
Total liabilities.....			<u>\$2 868 17</u>

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1939

Balance September 1, 1938.....	\$	829 37
Add:		
Net income (Schedule C).....		651 02
Total balance and additions.....		1 480 39
Deduct:		
Transferred to properties.....		<u>187 47</u>
Balance August 31, 1939 (Schedule A).....	\$	<u>1 292 92</u>

SCHEDULE C
INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
Brother Rat.....	\$1 544 25	\$ 720 75	\$ 823 50
Fireman's Flame.....	843 00	789 85	53 15
It Can't Happen Here.....	643 50	414 93	228 57
Kind Lady.....	489 32	379 18	110 14
Lady Precious Stream.....	595 50	530 55	64 95
Tosca.....	821 85	760 21	61 64
Yeoman of the Guard.....	699 85	470 92	228 93
Total productions.....	<u>\$5 637 27</u>	<u>\$4 066 39</u>	<u>1 570 88</u>
General:			
Associate members income.....	\$ 46 50		
Other income.....	11 00		
Accounting expense.....		\$ 85 50	
Office expense.....		388 51	
General publicity.....		311 39	
Other general expense.....		191 96	
Total general.....	<u>\$ 57 50</u>	<u>\$ 977 36</u>	<u>919 86¹</u>
Net income (Schedule B).....			<u>\$ 651 02</u>

¹Deduct, net expense.

WOMAN'S LEAGUE
BARBARA BATCHELOR, President
MARILYN ROMM and JANE THARP, Financial Secretaries
JANET WESTON, Faculty Financial Adviser

SCHEDULE A
BALANCE SHEET
AS AT APRIL 15, 1939

<i>Assets</i>		
Cash:		
Checking account.....		\$3 028 99
Receivables:		
Notes receivable.....	\$366 42	
Balance in closed banks.....	873 07	1 239 49
Investments.....		3 645 99
Total assets.....		<u>\$7 914 47</u>
<i>Liabilities</i>		
Surplus:		
Reserve for balance in closed banks.....	\$ 873 07	
Operating surplus (Schedule B).....	7 041 40	
Total liabilities.....		<u>\$7 914 47</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED APRIL 15, 1939

	<i>Balance April 16, 1938</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Expense</i>	<i>Balance April 15, 1939</i>
General funds (Schedule C).....	\$4 787 96	\$5 301 97		\$4 551 13	\$5 538 80
Loan funds (Schedule D).....	1 497 69	4 35	\$56		1 502 60
Total.....	<u>\$6 285 65</u>	<u>\$5 306 32</u>	<u>\$56</u>	<u>\$4 551 13</u>	<u>\$7 041 40</u>

SCHEDULE C

GENERAL FUNDS—INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>
Organizations:		
Income.....	\$1 277 72	
Gold feathers.....		\$ 25 57
Group system.....		557 18
Orange and blue feathers.....		400 10
Activities:		
Income—general.....	47 16	
Income from show (Follow Through).....	78 00	
Income from show (Rio Rita).....	1 440 42	
Campus sisters.....		21 66
Freshman education.....		13 19
House fund.....		109 84
Vocational guidance.....		80 74
Show (Follow Through).....		128 85
Show (Rio Rita).....		1 245 38
Campus Days:		
Income.....	901 53	
Homecoming.....		7 25
Dad's day.....		1 19
Mother's day.....		253 81
Other:		
Memberships.....	1 465 70	
Interest earned.....	15 10	
Profit on sale of investment.....	49 70	
Miscellaneous.....	26 64	
Business office accounts.....		93 91
Illio space.....		360 00
National convention.....		261 95
Office furniture.....		115 62
Records and printed forms.....		246 84
Social.....		96 80
Stamps, stationery and telephone.....		95 51
Teas.....		238 38
Miscellaneous.....		197 36
Total (Schedule B).....	<u>\$5 301 97</u>	<u>\$4 551 13</u>

SCHEDULE D

LOAN FUNDS—INCOME AND EXPENSE

	<i>Balance April 16, 1938</i>	<i>Income</i>	<i>Dividends from Closed Banks</i>	<i>Balance April 15, 1939</i>
Feather loan fund.....	\$1 288 06	\$4 35	\$56	\$1 292 97
Mother's loan fund.....	209 63			209 63
Total (Schedule B).....	<u>\$1 497 69</u>	<u>\$4 35</u>	<u>\$56</u>	<u>\$1 502 60</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman
LLOYD MOREY, Treasurer

C. H. BACHMAN, Manager
C. A. WEBBER, Executive Secretary

SCHEDULE A

BALANCE SHEET
AS AT JUNE 30, 1939

	<i>Assets</i>	
Cash:		
Checking account.....		\$1 548 13
Receivables:		
Notes receivable (due 1937).....	\$1 124 39	
Investments (in default).....	342 22	
Balances in closed banks.....	4 49	1 471 10
Investments.....		1 041 85
Furniture and fixtures.....		615 93
Total assets.....		<u>\$4 677 01</u>

<i>Liabilities</i>			
Accounts payable.....		\$	1 48
Surplus:			
Reserved for—			
Doubtful notes receivable.....	\$1 124 39		
Non-liquid investments.....	342 22		
Balance in closed banks.....	4 49		
Investment in furniture and fixtures.....	615 93	2 087 03	
Operating surplus (Schedule B).....		2 588 50	
Total liabilities.....			<u>\$4 677 01</u>

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1939

Balance July 1, 1938.....			\$2 111 13
Add:			
Net income (Schedule C).....	\$278 30		
Dividends on—			
Investments in default.....	\$ 7 50		
Balances in closed banks.....	166 57	174 07	
Petty cash returned.....		25 00	477 37
Balance June 30, 1939 (Schedule A).....			<u>\$2 588 50</u>

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1939

Regular course (Schedule D):			
Income.....	\$10 002 95		
Expense.....	9 682 39		
Net income.....			\$320 56
Spring series (Schedule D):			
Income.....	2 731 05		
Expense.....	2 780 45		
Net expense.....			49 40 ¹
Other income and expense:			
Other income—			
Interest on investments.....	\$42 74		
Fee for management of production.....	50 00	92 74	
Other expense—			
Entertainment.....	39 60		
Fiscal fees and other financial expenses.....	46 00	85 60	
Other net income.....			7 14
Net income (Schedule B).....			<u>\$278 30</u>

¹Deduct, net expense.

SCHEDULE D
INCOME AND EXPENSE

	<i>Regular Course</i>	<i>Spring Series</i>
Income:		
Ticket sales.....	\$10 002 95	\$2 731 05
Total income.....	10 002 95	2 731 05
Expense:		
Attractions.....	7 900 00	2 100 00
Accounting expense.....	110 02	26 58
Advertising.....	264 16	417 19
Hall rental and expense.....	201 71	72 81
Printing tickets and programs.....	206 04	111 62
Salaries.....	625 00	
Stationery and postage.....	45 50	36 45
Telephone and telegraph.....	78 91	
Illo and charms.....	135 75	
Office expense.....	108 94	15 00
Miscellaneous expense.....	6 36	80
Total expense.....	9 682 39	2 780 45
Net income (Schedule C).....	<u>\$ 320 56</u>	<u>\$ 49 40¹</u>

¹Deduct, net expense.

MUTUAL BENEFIT HOSPITAL FUND

F. H. TURNER, Trustee

SCHEDULE A

BALANCE SHEET
AS AT AUGUST 31, 1939

<i>Assets</i>			
Cash:			
Checking account.....	\$8 270 93		
Savings account.....	7 363 05	\$15 633 98	
Accounts receivable.....		106 21	
Total assets.....			\$15 740 19
<i>Liabilities</i>			
Surplus:			
Operating surplus (Schedule B).....	\$15 740 19		
Total liabilities.....			\$15 740 19

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1939

Balance September 1, 1938...		\$11 370 53
Add:		
Net income (Schedule C).....	\$3 913 21	
Dividend from closed bank..	517 50	4 430 71
Total balance and additions.....		15 801 24
Deduct:		
Transferred to McKinley Hospital for purchase of x-ray equipment (additional).....		61 05
Balance August 31, 1939.....		\$15 740 19

SCHEDULE C

INCOME AND EXPENSE

	<i>\$3.00 Hospi- talization Benefits</i>	<i>\$2.00 Physician Services</i>	<i>Other</i>	<i>Total</i>
Income:				
\$3.00 memberships.....	\$30 095 13			\$30 095 13
\$5.00 memberships.....	4 257 00	\$2 838 00		7 095 00
Interest on savings account.....			\$ 109 20	109 20
Total income.....	34 352 13	2 838 00	109 20	37 299 33
Expenses:				
Payments to hospitals for services to members—				
McKinley Hospital.....	24 017 91			
Burnham City Hospital.....	2 982 65			
Carle Memorial Hospital.....	860 00			
Mercy Hospital.....	452 50			
Other hospitals.....	643 15			
Payments to physicians for services to members.....		2 921 00		
Administration—				
Salaries and wages.....			1 003 82	
Other expenses.....			505 09	
Total expenses.....	28 956 21	2 921 00	1 508 91	33 386 12
Net income (Schedule B).....	\$ 5 395 92	\$ 83 00 ¹	\$1 399 71 ¹	\$ 5 878 63

¹Deficit.

CLASSIFICATION OF RECEIPTS AND DISBURSEMENTS FOR
ORGANIZATIONS FUNDS*Receipts*

- 01 Dues, fees, emblems:
 - Initiation fees
 - Sale of emblems
- 02 Entertainment income:
 - Dances
 - Banquet tickets
 - Plays
 - Exhibitions and tournaments
 - Green fees, etc.
- 03 Commercial service income (items purchased for resale):
 - Food sales
 - Invitations, cards, advertising
 - Publications
 - Locks and other equipment
 - Inspection trips
- 04 Pictures and Illio space
- 05 Transfers from other organizations
- 06 Other (except 9):
 - Separate bank account
 - Collections of loans of previous accounting period
 - Bank dividends
 - Interest
- 07 (Not used)
- 08 (Not used)
- 09 Gifts

Disbursements

- 1 National assessments, emblems:
 - Convention fees
 - Cost of emblems, prizes, awards
 - Other national assessments
- 2 Entertainment expense:
 - Music including rent of amplifiers and other instruments
 - Banquets, smokers, etc.
 - Speakers, clerks, laborers on recreational work
 - Hall rental
 - Decorations and furnishings rental
 - Tickets and programs
 - Rental of films, play expense
 - Tax
- 3 Commercial service costs:
 - Food (not banquets)
 - Invitations, cards, advertising
 - Publications
 - Locks
 - Loans
 - Repairs
 - Occupational tax
- 4 Pictures and Illio space
- 5 Transfers to other organizations
- 6 Office and miscellaneous expense:
 - Accounting service charge
 - Office expense (postage, telephone, stationery, advertising)
 - Travel expense
 - Typing and clerical help not 2 (above)
- 7 New equipment
- 8 Investments and loans
- 9 Gifts

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1939/40

UNIVERSITY OF ILLINOIS BULLETIN

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VOL. XXXVIII

DEC. 24, 1940

No. 18

FINANCIAL REPORT

Student and Other Organizations
at the University of Illinois

YEAR ENDED
JULY 31, 1940

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

[Entered as second-class matter December 11, 1912, at the post office at Urbana, Illinois, under the Act of August 24, 1912. Acceptance for mailing at the special rate of postage provided for in section 1103, Act of October 3, 1917, authorized July 31, 1918.]

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursements of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It affords a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. All student organizations and groups not maintaining houses having undergraduate officers must transact their financial affairs through the fund. Services of the fund are also offered to all other student organizations, extracurricular activity enterprises and other organizations having faculty or graduate officers, exclusive of groups maintaining houses. Organizations and enterprises utilizing the service agree to abide by the regulations governing its operation.

A similar fund, the Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1940. Total assets of the fund amounted to \$25,680, per Schedule A, as compared with \$27,243, July 31, 1939. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 198, as compared with 181 for the preceding year. The total receipts of the fund for the year were \$93,539, per Schedule B, as compared with \$87,637 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules G and H. Further analysis of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary of the Senate Committee on Student Affairs (Dean of Men).

Thirty-nine organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$13,946, per Schedule B, as compared with \$12,928 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules C and D. Further analysis of the figures shown in these schedules may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by H. A. Hazleton, Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees were audited by the University Business Office. Summary financial statements of all of these organizations also are included in this report.

The report is the twelfth of the kind to be published.

LLOYD MOREY

*(Comptroller of the University)
Treasurer of the Student Organizations Fund*

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1940

EXECUTIVE BOARD

S. S. TAYLOR, Chairman	J. P. WALSH
R. C. INGALLS	F. H. TURNER, Secretary
LOIS SNODGRAS	LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

C. A. WEBBER, Bursar	C. H. PRATT, Chief Accountant
----------------------	-------------------------------

In charge of matters relating to the fund
for the Dean of Men:

V. J. HAMPTON

STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)

SCHEDULE A
BALANCE SHEET
AS AT JULY 31, 1940

<i>Assets</i>			
Cash:			
Checking account.....	\$9 669 31		
Petty cash.....	179 10		
Savings accounts—			
Investments of specific funds (Schedule C).....	\$1 017 88		
Expendable funds.....	9 383 55	10 401 43	\$20 249 84
Accrued interest receivable.....			53 75
Investments (Schedule F):			
Group investments (\$843.31 of doubtful value).....	3 618 56		
Investments of specific funds (Schedule C).....	1 633 15	5 251 71	
Balances in closed bank.....			119 97
Accrued interest purchased.....			5 05
Total assets.....			<u>\$25 680 32</u>
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B).....	\$19 709 88		
Separately invested funds (Schedule C).....	2 651 03		
Reserve for balance in closed bank.....	119 97	\$22 480 88	
Reserve for petty cash.....			179 10
Reserve for doubtful notes receivable.....			843 31
Service account (Schedule D).....			2 038 30
Reserve for gains and losses on investments (Schedule E).....			138 73
Total liabilities.....			<u>\$25 680 32</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1940

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1939</i>	<i>Receipts (Schedule G)</i>	<i>Disburse- ments (Schedule H)</i>	<i>Balance July 31, 1940</i>
Accountancy Club.....	Evelyn Denning.....	\$135 49	\$ 332 00	\$ 370 10	\$ 97 39
Adelphic Literary Society.....	(1)	34 99		34 99	
Agricultural Economics Club.....	{R. J. Harris.....	5 54	15 00	9 94	10 60
	{M. E. Sims.....				
Agricultural Education Club.....	{R. E. Williams.....	7 93	21 25	25 78	3 40
	{Emil Haudrich.....				
Agricultural Engineering Club.....	{G. E. McKibben.....	117 49	274 67	251 25	140 91
	{L. G. Melvin.....				
Agriculture Club.....	{R. E. Williams.....	751 12	1 370 00	1 507 40	613 72
	{Raymond Seltzer.....				
Agriculture dance.....	C. L. Norton.....		911 00	911 00	
Aletheai Literary Society.....	(1)	3 75		3 75	
Alpha Kappa Delta.....	Barbara Klose.....	5 32	79 92	78 13	7 11
Alpha Kappa Psi.....	{A. J. Wulfi.....	41 66	852 82	839 20	55 28
	{O. D. Center.....				
Alpha Lambda Delta.....	{June Mathews.....	68 97	425 75	448 71	46 01
	{Elizabeth Connelly.....				
Alpha Phi Omega.....	{R. D. Franks.....	2 26	202 51	157 34	47 43
	{R. G. Mrazek.....				
Alpha Pi Delta.....	{Leona Lewis.....	28 61	27 41	47 99	8 03
	{Margaret Heineke.....				
Alpha Sigma Nu.....	{Mary Tucker.....	36 49	37 85	64 14	10 20
	{R. E. Fosse.....				
Alpha Tau Alpha.....	{Emil Haudrich.....	19 12	506 75	433 56	92 31
	{G. C. Engel.....				
Alpha Tau Sigma.....	{R. E. Eaton.....	23 44	147 64	138 19	32 89
	{E. R. Webb.....				
Alpha Zeta.....	{C. L. Norton.....	83 11	992 35	1 048 81	26 65
	{A. E. Welbourne.....				
American Ceramics Society.....	R. E. Whitfield.....	205 36	370 61	411 99	163 98

¹No financial officer named, 1939-40.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1939	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1940
American Fencing League of America, Central Illinois Division	C. H. Boland		35 50	6 53	28 97
American Institute of Chemical Engi- neers	J. A. Weedman	15 75	47 00	41 60	21 15
American Institute of Electrical Engi- neers	(N. C. Colby Leo Rosenman	19 61	69 50	54 27	34 84
American Physical Education Associa- tion	(Herbert Dixon T. E. Jaworek	6 26	31 50	23 47	14 29
American Society of Agricultural Engi- neers	G. E. McKibben		2 25	02	2 23
American Society of Civil Engineers...	(Edward Mauel William Bills	33 68	280 20	280 60	33 28
American Society of Mechanical Engi- neers	(P. B. Smith K. L. Carter	17 52	100 56	79 46	38 62
American Student Union	(Raveli Brodsky Esther Kaplan Mary Chapman	23 16	329 59	342 64	10 11
Arepo	(Adelaide Berr	123 33	173 00	230 58	65 75
Artus (Omicron Delta Gamma)	C. M. Elliott	4 07			4 07
Band of X	James Reeder	13 06	145 17	133 81	24 42
Beta Alpha Psi	L. M. Kessler	164 33	262 75	251 41	175 67
Bussey, Mary E., hall	Nedra Ott	183 25	658 89	734 23	107 91
Caisson Club	Jean Lutz	161 34	762 23	727 57	196 00
Cavalry Officers Club	F. J. Schaefer	60 84	335 86	365 15	31 55
Chi Epsilon	(Edward Mauel Morris Hochberg	12 49	298 50	290 82	20 17
Chi Sigma Kappa	Frank Honsik	4 22		4 22	
Christian Science Organization	(Harilee Henhoff A. L. Vineyard	28 72	486 46	443 43	71 75
Christian Students League	W. D. Martin		36 86	20 92	15 94
Class of 1934	(¹)		21 15	21 15	
Class of 1939	G. H. Pace	846 10	226 75	1 072 85	
Class of 1939 service account	(G. H. Pace Gleyn Goodwine	1 355 07	36 62	1 391 69	
Class of 1940	(J. P. Walsh C. L. Stewart	31 35	1 561 17	1 592 52	
Class of 1940 service account	(Ernest Ellison Gleyn Goodwine		2 697 60	2 697 60	
Class of 1941	(T. M. Huber H. A. Hindman	6 49	317 79	227 00	97 28
Class of 1942	(James Buhai J. P. Rice		570 58	434 44	136 14
Class of 1943	R. H. Moss		7 64		7 64
Coast Artillery Club	R. C. Taylor	89	117 00	116 20	1 69
Combined glee clubs	F. B. Stiven		216 50	177 23	39 27
Cyclothem	(James Lewark L. J. Finrock		41 50	32 77	8 73
Dairy Club	(J. G. Smith T. W. Large	1 81	13 30	12 49	2 62
Dairy Technology Society	(E. W. Mathews Clark Warren	42 85	138 83	125 78	55 90
Dance decorations	Stan Taylor	135 18		135 18	
Delta Phi Alpha	Dorothy Zucker	12 49	62 20	62 08	12 61
Delta Theta Epsilon	(David Field Charles McClellan	26 49	93 00	96 63	22 86
Dixie-Illini Club	D. E. Kendall	3 05	38 92	41 22	75
Dolphins	(R. A. Becker H. N. Holmes	3 67	148 50	140 85	11 32
Electrical engineering show	N. C. Colby	457 45	1 457 35	1 325 12	589 68
Engineering Council	R. W. Roose	35 23		35 23	
Epsilon Epsilon Epsilon	George Margonis	6 45	133 00	118 75	20 70
Esperanto	Wanda Pringle	3 45	2 70	2 11	4 04
Eta Kappa Nu	H. D. Elgin	18 30	449 61	448 78	19 13
Eta Sigma Phi	Virginia Whitley	18 49	29 95	33 99	14 45
Evans, Laura B., hall	(Ruth Aleskin Betty Grannaman	320 85	708 20	670 27	358 78
Field and Furrow Club	Russell Perkinson	1 38	9 50	6 92	3 96
Fine Arts Council	Don Pierce		192 05	191 56	49
Floriculture Club	(W. R. Henley Patsy Parker	26 29	27 00	46 57	6 72
French Club	(G. R. Warren Ruth Buckles	67 18	121 59	74 58	114 19
Freshman frolic	(Audrey Dudgeon	480 38	1 272 00	1 752 38	
Gamma Alpha Chi	(B. D. Levy Marian Weber	4 94	71 50	22 78	53 66

¹No financial officer named, 1939-40.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1939	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1940
Gamma Delta—local	{Dorothy Eggebrecht	1 36	92 81	89 94	4 23
	{Julius Fitz				
Gamma Delta—national	H. A. Sieving	140 84	247 20	356 32	31 72
Gamma Sigma Delta	A. F. Kuhlman	364 90	170 25	192 15	343 00
Gamma Theta Phi	{Ray Peritz		54 78	39 72	15 06
	{W. A. Robinson				
Gargoyle	K. W. Brooks	73 94	123 00	142 32	54 62
German Club	{Dorothy Zueker				
	{Phoebe Vestal	57 33	128 98	67 83	118 68
	{Marion Wilson				
Granada Club	{R. W. Gibbets		985 00	985 00	
	{Anthony Delaurent				
Guaranty account special organizations	C. A. Webber	262 50	75 00		337 50
Gymkana	Hartley Price	547 72	2 603 35	2 673 63	477 44
Gymnastica	{E. P. Eldridge	45 18	213 00	219 54	38 64
	{V. C. Hoefner				
Gymnastica national	E. P. Eldridge		55 00	36 69	18 31
Home Economics Club	{Betty Shade	28 49	447 67	446 26	29 90
	{Abbie Voorhees				
Hoof and Horn Club	{Fredrick Sinclair	24 78	319 60	331 74	12 64
	{C. E. Voland				
Horticulture Club	V. J. Miller	5 20	4 50		9 70
Illini Chamber of Commerce	C. W. Filson		49 70	49 59	11
Illini Engineers	R. W. Roose		35 23	31 40	3 83
Illini History Club	F. R. Chase	3 07	2 00	1 82	3 25
Illini Outing Club	R. J. O'Neill	13 39	5 29	10 56	8 12
Illinois High School Speech League	A. D. Huston		05	05	
Inactive organizations	(1)	130 10	92 79	200 04	22 85
Independent guarantees	Bernita Long		450 40	450 40	
	{Helen Bitterman				
Independent Informal	{Kay Kenworthy		3 441 21	3 441 21	
	{Edith Crossland				
	{T. F. Ryan				
Independent newspaper	{Lucille Turigliatto	49 75	1 455 24	1 348 98	156 01
	{Herbert Kraus				
Industrial Education Society	{L. C. Montgomery	6 62	9 50	8 00	8 12
	{Joseph Wosk				
	{F. T. Gilson				
Inter Fraternity Council	{D. L. Ostfeld	71 97	919 75	910 55	81 17
	{Ray Wolf				
Inter Fraternity social	P. M. VanArsdell	58 01	4 078 00	4 132 27	3 74
Iota Sigma Pi	Elizabeth Tarr	48 46	226 00	182 81	91 65
Journalism dance	V. J. Hampton	47		47	
Journalism exposition	{Dean Sarina		25 00		25 00
	{C. E. Flynn				
Junior Bar Association	C. M. Wilson	112 62	63 90	75 18	101 34
Junior prom 1938	W. F. Miller	148 95		148 95	
Junior prom 1939	D. B. Raymond		3 362 75	3 362 75	
Kappa Beta Pi	Mary Creighton		22 49	21 49	1 00
Kappa Delta Pi	E. O. Bottenfield	149 51	111 31	42 80	218 02
Kappa Phi Kappa	J. W. Seibert	12 29			12 29
Kappa Tau Alpha	{Manning Seil	50 90	141 75	128 41	64 24
	{N. H. Shere				
Keramos	{D. O. McCreight	60 56	132 00	154 73	37 83
	{Frank Klane				
Landscape Architecture Society	Helen Barker	15 69	40 00	35 86	19 83
Life Saving Club	(1)	12 01		12 01	
Lutheran Students Association	Ann Martens		4 83	4 83	
Marathon emblems	Martha Vaught	19 88	31 89	19 88	31 89
Marketing Club	{Vincent Guerin		134 65	100 37	34 28
	{Marvin Langhaus				
Mask and Bauble	F. E. Butterfield	78 71	106 19	140 73	44 17
Ma Wan Da	{R. J. Nelson	1 23	215 00	127 38	88 85
	{Irvin Bloom				
	{F. E. Schooley				
Men's Glee Club	Frank Reichelderfer	91 57	708 64	713 57	86 64
Men's Independent District Association	S. S. Taylor	91 24	251 94	320 00	23 18
Men's Independent District Association	{R. J. Nelson	64 10	2 096 70	2 137 86	22 94
—Woman's Group System dance	{Helen Roy				
Mi Hila	K. H. Galloway		145 25	145 25	
Military ball	W. T. Morey		3 362 50	3 362 50	
Military Council	R. C. Ingalls	15 84	612 79	443 07	185 56
Military unit special	{F. R. Brown	304 70	18 28	222 33	100 65
	{R. G. Kirkwood				
Mineral Industries	J. J. Daly	7 25	28 50	27 68	8 07

¹No financial officer named, 1939-40.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1939	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1940
Mock political convention.....	Wells Hugo-Smith.....	.....	35 00	23 40	11 60
Mortar Board.....	H. G. Mellman.....	72 05	657 65	557 27	172 43
Mu San.....	Mary Glennan.....	1 26	99 43	88 99	11 70
National Collegiate Players.....	H. W. Spence.....	12 89	80 00	85 95	6 94
Newman Club.....	E. R. Shields.....	30	62 16	62 46	.....
Nu Beta Epsilon.....	Betty Burridge.....	19 81	78 00	84 04	13 77
Officers ball.....	Barbara Littleton.....	.....	481 50	481 50	.....
Omega Beta Pi.....	Clarence Jankowski.....	49 66	186 00	205 90	29 76
Omega Chi Epsilon.....	W. J. Hoover.....	70 35	50 00	63 12	57 23
Omicron Nu.....	I. L. Gottlieb.....	13 17	165 65	174 34	4 48
Orchesis.....	Ben Zuke.....	181 02	409 75	296 60	294 17
Pan Xenia.....	C. H. Dick.....	33 92	112 50	105 64	40 78
Pershing Rifles.....	R. D. Eckhardt.....	145 96	1 112 28	1 129 13	129 11
Phalanx—local.....	F. K. Coss.....	81	822 11	814 30	8 62
Phalanx—national.....	M. E. Sims.....	64 00	975 10	954 42	84 68
Phi Alpha Chi.....	R. J. Stolze.....	42 10	241 85	139 71	144 24
Phi Alpha Delta.....	L. J. Deverman.....	.....	308 40	279 35	29 05
Phi Beta.....	M. J. Morley.....	.....	14 79	13 24	1 55
Phi Chi Theta.....	J. A. Stitzel.....	1 38	463 25	462 81	1 82
Phi Eta Sigma.....	F. A. Pope.....	691 78	736 75	1 292 69	135 84
Phi Kappa Epsilon.....	D. O. Conner.....	.....	61 67	3 18	58 49
Phi Mu Alpha.....	Dorothy Chapin.....	7 09	687 53	618 46	76 16
Phi Upsilon Omicron—general.....	Mary Thompson.....	998 74	540 03	524 39	1 014 38
Physical Education Majors Club.....	W. T. Hocking.....	59	17 65	13 51	4 73
Pi Alpha Lambda.....	Renato Rosaldo.....	19 61	.....	19 61	.....
Pi Alpha Xi.....	James Van Slyke.....	8 44	29 48	35 34	2 58
Pi Delta Phi.....	Austin McDowell.....	197 86	375 42	318 16	255 12
Pierrots Club.....	Doris Mast.....	10 83	115 50	116 24	10 09
Pi Mu Epsilon.....	Joanna Sousley.....	145 38	147 97	125 19	168 16
Pi Tau Pi Sigma—local.....	(¹).....	70	335 87	323 99	12 58
Pi Tau Pi Sigma—national.....	F. F. Weinard.....	.....	484 75	258 97	225 78
Pi Tau Sigma.....	Helen Roberts.....	76 37	432 89	451 14	58 12
Poultry Science.....	Annabella Johnson.....	25	4 00	4 25	.....
Pre-Legal Students Association.....	Wells Hugo-Smith.....	1 14	5 45	6 59	.....
Psychology Club—Psi Chi Omega.....	Myron Rosenblatt.....	1 04	15 03	23	15 84
Railway Club.....	A. R. Benz.....	4 79	7 75	8 65	3 89
Sachem.....	Florence Swallow.....	22 33	428 01	424 09	26 25
Scabbard and Blade.....	J. S. Schindler.....	31 26	737 15	726 30	42 11
Scarab.....	J. W. Drury.....	5 44	307 70	300 84	12 30
Scimitar.....	J. E. Giles.....	17 54	.....	6 80	10 74
Senior ball 1939.....	K. L. Carter.....	62 08	739 00	801 08	.....
Senior ball 1940.....	E. C. Knoblock.....	123 98	349 25	364 33	108 90
Shi Ai.....	A. E. Harless.....	12 99	50 91	76	63 14
Sigma Alpha Iota.....	Hubert Fulkerson.....	170 26	802 35	889 49	83 12
Sigma Delta Chi.....	Harry Koehnemann.....	38 53	124 15	18 61	144 07
Sigma Delta Pi.....	G. R. Clark.....	30 47	2 82	04	33 25
Sigma Epsilon.....	Claire Fogelson.....	44 21	346 80	327 07	63 94
Sigma Tau.....	R. L. Williams.....	131 30	564 25	609 62	85 93
Skull and Crescent.....	H. D. Eglin.....	.....	.....	.....	.....

¹No financial officer named, 1939-40.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1939</i>	<i>Receipts (Schedule G)</i>	<i>Disburse- ments (Schedule H)</i>	<i>Balance July 31, 1940</i>
Sophomore carnival.....	J. P. Berkai.....	.....	381 30	335 52	45 78
Sophomore cotillion.....	F. R. Boyling.....	.....	1 172 50	1 172 50	.....
Spanish Club.....	Martha Montooth.....	190 02	214 16	221 10	183 08
Star and Scroll.....	J. H. Gillen.....	151 52	190 00	268 83	72 69
Student Alumni Association.....	(Gleyn Goodwine.....	1 130 05	6 522 62	7 031 09	621 58
Student Center—concessions.....	R. C. Taylor.....	.....	.....	.....	.....
Student Senate.....	K. F. Kraus.....	21 06	90 28	111 34	.....
.....	R. H. Michaelsen.....	51 86	523 20	212 94	362 12
Summer session entertainment.....	(C. R. Frederick.....	.....	.....	.....	.....
.....	K. F. Kraus.....	1 842 98	4 002 69	3 719 51	2 126 16
.....	L. V. Peterson.....	.....	.....	.....	.....
Synton—local.....	S. H. Pierce.....	14 08	132 15	119 23	27 00
Synton—national.....	S. H. Pierce.....	29 93	104 00	107 65	26 28
Tau Beta Pi.....	F. J. Thoma.....	732 98	929 94	944 84	718 08
Tau Nu Tau.....	(B. J. Ross.....	.....	.....	.....	.....
.....	W. H. Jollie.....	91	266 47	247 27	20 11
Tau Nu Tau—national.....	W. H. Jollie.....	.....	34 50	9 03	25 47
Terrapin Club.....	June Russell.....	360 07	394 25	390 81	363 51
Tesla coil rebuilding.....	E. B. Paine.....	31 46	.....	24 97	6 49
Theta Sigma Phi.....	(Jeanette Colteaux.....	83 96	1 252 65	1 212 93	123 68
.....	June Markert.....	.....	.....	.....	.....
Theta Tau.....	(1).....	82	.....	82	.....
Tomahawk.....	Franklin Metzner.....	8 15	22 00	25 25	4 90
Torch.....	(Helen Bittermann.....	45 75	276 50	181 10	141 15
.....	Donna Jordan.....	.....	.....	.....	.....
Tribe of Illini.....	Joe Frank.....	134 36	117 00	156 89	94 47
University dance committee service ac- count.....	Stan Taylor.....	.....	661 69	189 88	471 81
University League of Women Voters.....	Eleanor Furlong.....	8 35	.....	8 35	.....
University of Illinois Rifle Club.....	Miles Hartman.....	2 53	30 00	20 67	11 86
.....	(F. S. Kirkpatrick.....	.....	.....	.....	.....
University Polo Association.....	Perry Graves.....	143 19	780 04	885 53	37 70
.....	M. Pierson.....	.....	.....	.....	.....
Woman's Athletic Association.....	Barbara Truitt.....	1 131 47	3 445 79	1 734 22	2 843 04
.....	Helen Martin.....	.....	.....	.....	.....
Woman's Athletic Association—re- served for loans.....	Barbara Truitt.....	414 27	.....	.....	414 27
.....	Helen Martin.....	.....	.....	.....	.....
Woman's Glee Club.....	(Jeanette Colteaux.....	28 59	152 00	177 68	2 91
.....	Mabel Thompson.....	.....	.....	.....	.....
Woman's Pan Hellenic Council.....	Irene Pierson.....	170 00	2 631 00	2 727 42	73 58
.....	Helen Sibley.....	.....	.....	.....	.....
Zeta Phi Eta.....	(Georgia Harry.....	226 18	1 332 25	1 235 10	323 33
.....	Lois Snodgras.....	.....	.....	.....	.....
Total.....	.....	\$20 037 66	\$93 539 44	\$93 867 22	\$19 709 88

¹No financial officer named, 1939-40.

STUDENT ORGANIZATIONS FUND

SCHEDULE C

SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1940

<i>Organization</i>	<i>Balance August 1, 1939</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1940</i>
Guaranty account special organizations.....	\$1 004 75	\$ 13 13	.....	\$1 017 88 ¹
Gymkana.....	825 00	161 81	.....	986 81
Men's Glee Club.....	38 50	.....	.....	38 50
Woman's Athletic Association.....	2 651 04	.....	\$2 043 20	607 84
Total.....	\$4 519 29	\$174 94	\$2 043 20	\$2 651 03 ²

¹Also \$337.50 expendable income per Schedule B.²Consisting of:

	<i>Guaranty Account Special Organizations</i>	<i>Gymkana</i>	<i>Men's Glee Club</i>	<i>Woman's Athletic Association</i>	<i>Total (Schedule A)</i>
Cash in savings accounts.....	\$1 017 88	.....	.....	.....	\$1 017 88
Securities.....	.....	\$986 81	\$38 50	\$607 84	1 633 15
Total.....	\$1 017 88	\$986 81	\$38 50	\$607 84	\$2 651 03

STUDENT ORGANIZATIONS FUND

SCHEDULE D

STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1940

Balance, August 1, 1939.....		\$1 534 65
Additions:		
From organizations.....	\$1 255 91	
Inactive balances.....	114 42	
Income from savings accounts.....	114 96	
Interest on investments.....	173 39	1 658 68
Total balance and additions.....		3 193 33
Charges:		
Cost of sale of group investments.....	38 18	
File boxes.....	4 08	
Printing.....	281 12	
Safety deposit box rental.....	1 65	
Surety bond.....	30 00	
Services of business office and dean of men's office.....	800 00	1 155 03
Balance, July 31, 1940 (Schedule A).....		<u>\$2 038 30</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE E

STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1940

Balance, August 1, 1939.....	\$173 01
Additions:	
Gains on sale of securities.....	37 49
Total balance and additions.....	210 50
Charges:	
Losses on sale of securities.....	71 77
Balance, July 31, 1940 (Schedule A).....	<u>\$138 73</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE F

INVESTMENTS
AS AT JULY 31, 1940

Description	Interest Rate	Maturity Date	Par Value	Book Value
Group investments:				
Delaware Power & Light Company.....	4 $\frac{1}{4}$ %	1969	\$1 000 00	\$ 970 00
Garfield Avenue Improvement.....	5%	1945-6	1 400 00	1 400 00
Notes receivable.....	5%	1937	843 31	843 31
Sanitary District of Chicago.....	4%	1944	400 00	405 25
Total, group investments.....			3 643 31	3 618 56
Investments of separately invested funds (Schedule C):				
Notes receivable.....	7%	\$2.50 weekly	38 50	38 50
Sanitary District of Chicago.....	4%	1944	600 00	607 84
U. S. savings bonds.....		1949	825 00	825 00
U. S. Treasury bonds.....	3 $\frac{1}{4}$ %	1944-46	150 00	161 81
Total, separately invested.....			1 613 50	1 633 15
Total (Schedule A).....			<u>\$5 256 81</u>	<u>\$5 251 71</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE G

ANALYSIS OF 1939-40 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu- Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Accountancy Club.....	\$272 00	\$ 60 00	.....	.....	.....	.....	.....	\$332 00
Agricultural Economics Club.....	15 00	.....	.....	.....	.....	.....	.....	15 00
Agricultural Education Club.....	21 25	.....	.....	.....	.....	.....	.....	21 25
Agricultural Engineering Club.....	25 00	28 50	\$221 17	.....	.....	.....	.....	274 67
Agriculture Club.....	863 94	248 50	137 88	.....	\$119 68	.....	.....	1 370 00
Agriculture dance.....	.....	911 00	.....	.....	.....	.....	.....	911 00
Alpha Kappa Delta.....	79 41	51	.....	.....	.....	.....	.....	79 92
Alpha Kappa Psi.....	852 82	.....	.....	.....	.....	.....	.....	852 82
Alpha Lambda Delta.....	397 25	28 50	.....	.....	.....	.....	.....	425 75
Alpha Phi Omega.....	179 67	.....	14 67	.....	.....	.....	.....	202 51
Alpha Pi Delta.....	27 41	.....	.....	.....	.....	.....	\$ 8 17	27 41
Alpha Sigma Nu.....	37 85	.....	.....	.....	.....	.....	.....	37 85
Alpha Tau Alpha.....	506 75	.....	.....	.....	.....	.....	.....	506 75
Alpha Tau Sigma.....	141 84	4 00	1 80	.....	.....	.....	.....	147 64
Alpha Zeta.....	931 75	60 60	.....	.....	.....	.....	.....	992 35
American Ceramics Society.....	76 95	208 16	85 50	.....	.....	.....	.....	370 61
American Fencing League of America, Central Illinois Division.....	35 50	.....	.....	.....	.....	.....	.....	35 50
American Institute of Chemical Engineers.....	47 00	.....	.....	.....	.....	.....	.....	47 00
American Institute of Electrical Engineers.....	69 50	.....	.....	.....	.....	.....	.....	69 50
American Physical Education Association.....	31 50	.....	.....	.....	.....	.....	.....	31 50
American Society of Agricultural Engineers.....	2 25	.....	.....	.....	.....	.....	.....	2 25
American Society of Civil Engineers.....	225 75	49 45	5 00	.....	.....	.....	.....	280 20
American Society of Mechanical Engineers.....	62 86	270 64	.....	\$ 7 70	.....	.....	.....	100 55
American Student Union.....	38 95	16 00	.....	.....	15 00	.....	.....	329 59
Arepo.....	142 00	.....	.....	.....	.....	\$ 17	.....	173 00
Band of X.....	145 00	.....	.....	.....	.....	.....	.....	145 17
Beta Alpha Psi.....	100 00	162 75	.....	.....	.....	.....	.....	262 75
Bussey, Mary E., hall.....	452 00	193 50	.....	.....	.....	.....	.....	658 89
Casson Club.....	489 25	109 06	157 53	.....	6 39	.....	.....	762 23
Cavalry Officers Club.....	215 50	16 25	103 11	.....	.....	.....	1 00	335 86
Chi Epsilon.....	284 50	14 00	.....	.....	.....	.....	.....	298 50
Christian Science Organization.....	418 51	35 00	.....	.....	.....	.....	.....	486 46
Christian Students League.....	14 00	.....	.....	.....	.....	.....	22 86	36 86
Class of 1934.....	.....	.....	.....	.....	.....	21 15	.....	21 15
Class of 1939.....	.....	.....	.....	.....	226 75	.....	.....	226 75
Class of 1939 service account.....	1 00	.....	2 25	.....	33 37	.....	.....	36 62
Class of 1940.....	.....	81 35	2 05	.....	1 477 77	.....	.....	1 561 17
Class of 1940 service account.....	.....	.....	2 697 60	.....	.....	.....	.....	2 697 60
Class of 1941.....	.....	.....	.....	.....	317 79	.....	.....	317 79
Class of 1942.....	.....	.....	.....	.....	568 92	1 66	.....	570 58

¹For detailed classification of receipts, see page 40.

STUDENT ORGANIZATIONS FUND

SCHEDULE G—(Continued)

Organization	Dues, Fees, Entireties	Entertain- ment Income	Commercial Service Income	Pictures and Illu- Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Phalanx—national.....	750 64	28 50	12 00	.....	183 96	.....	.....	975 10
Phi Alpha Chi.....	241 85	.....	.....	.....	.....	.....	.....	241 85
Phi Alpha Delta.....	308 40	.....	.....	.....	.....	.....	.....	308 40
Phi Beta.....	10 77	.....	.....	.....	4 02	.....	.....	14 79
Phi Chi Theta.....	414 50	30 00	.....	18 75	.....	.....	.....	463 25
Phi Eta Sigma.....	736 75	.....	.....	.....	36 12	.....	.....	736 75
Phi Kappa Epsilon.....	25 55	.....	.....	.....	.....	.....	.....	61 67
Phi Mu Alpha.....	686 58	.....	.....	.....	.....	.....	.....	687 53
Phi Upsilon Omicron—general	504 95	35 08	.....	.....	.....	.....	.....	540 03
Physical Education Majors Club.	17 65	.....	.....	.....	.....	.....	.....	17 65
Pi Alpha Xi.....	29 48	.....	.....	.....	.....	.....	.....	29 48
Pi Delta Phi.....	39 30	135 42	200 70	.....	.....	.....	.....	375 42
Pierrots Club.....	110 50	.....	.....	.....	5 00	.....	.....	115 50
Pi Mu Epsilon.....	142 50	1 50	.....	.....	.....	3 97	.....	147 97
Pi Tau Pi Sigma—local.....	322 25	.....	.....	13 61	.....	.....	.....	335 87
Pi Tau Pi Sigma—national.....	484 75	.....	.....	5 75	.....	.....	.....	484 75
Pi Tau Sigma.....	349 70	77 44	.....	.....	.....	.....	.....	432 80
Poultry Science.....	4 00	.....	.....	.....	.....	.....	.....	4 00
Pre-Legal Students Association.....	4 75	.....	.....	.....	.....	.....	70	5 45
Psychology Club—Psi Chi Omega.....	15 03	.....	.....	.....	.....	.....	.....	15 03
Railway Club.....	7 75	75 00	41 65	.....	39 60	2 76	.....	123 75
Sachem.....	269 00	.....	.....	.....	.....	.....	.....	269 00
Scabbard and Blade.....	737 15	.....	.....	.....	739 00	.....	.....	1476 15
Scarb.....	307 04	66	.....	.....	.....	.....	.....	373 04
Senior ball 1939.....	.....	3 766 40	.....	.....	.....	.....	.....	3 766 40
Senior ball 1940.....	.....	32 50	.....	.....	.....	.....	.....	32 50
Shi Ai.....	316 75	.....	.....	.....	.....	.....	.....	316 75
Sigma Alpha Iota.....	50 91	.....	.....	.....	.....	.....	.....	50 91
Sigma Delta Chi.....	282 50	288 90	230 95	.....	.....	.....	.....	802 35
Sigma Delta Pi.....	1 28	122 87	.....	.....	.....	.....	.....	124 15
Sigma Epsilon.....	.....	.....	.....	.....	.....	2 82	.....	2 82
Sigma Tau.....	338 80	8 00	.....	.....	.....	.....	.....	346 80
Skull and Crescent.....	502 25	62 00	.....	.....	.....	.....	.....	564 25
Sophomore carnival.....	.....	381 30	.....	.....	.....	.....	.....	381 30
Sophomore collition.....	.....	1 156 22	.....	.....	16 28	.....	.....	1 172 50
Tanish Club.....	37 75	176 41	.....	.....	.....	.....	.....	214 16
Tar and Strail.....	190 00	.....	.....	.....	.....	.....	.....	190 00
Student Alumni Association.....	.....	6 358 02	6 10	5 00	.....	.....	153 50	6 522 62
Student Center—concessions.....	.....	343 70	85 70	.....	.....	4 00	.....	432 40
Student Senate.....	76 00	.....	.....	.....	103 44	.....	.....	179 44
Summer session entertainment.....	.....	4 002 69	.....	.....	.....	.....	.....	4 002 69
Synthon—local.....	121 55	.....	10 60	.....	.....	.....	.....	132 15

STUDENT ORGANIZATIONS FUND
SCHEDULE G—(Concluded)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Synton—national	88 00	..	16 00	.....	.....	.....	.....	104 00
Tau Beta Pi	854 75	61 00	.....	.....	.....	14 19	.....	929 94
Tau Nu Tau	171 97	46 50	.....	.....	48 00	.....	.....	266 47
Tau Nu Tau—national	34 50	.....	.....	.....	.....	.....	.....	34 50
Terrapin Club	.....	352 90	41 35	.....	.....	.....	.....	394 25
Theta Sigma Phi	225 88	889 47	137 30	.....	.....	.....	.....	1 252 65
Tonahawk	22 00	.....	.....	.....	.....	.....	.....	22 00
Torch	276 50	.....	.....	.....	.....	.....	.....	276 50
Tribe of Illini	117 00	.....	.....	.....	.....	.....	.....	117 00
University dance committee service account	.....	430 93	.....	.....	230 76	.....	.....	661 69
University of Illinois Rifle Club	30 00	.....	.....	.....	.....	.....	.....	30 00
University Polo Association	710 60	25 00	44 44	.....	.....	.....	.....	780 04
Woman's Athletic Association	188 45	126 50	849 20	.....	181 02	2 100 62	.....	3 445 79
Woman's Glee Club	107 00	.....	.....	.....	45 00	.....	.....	152 00
Woman's Pan Hellenic Council	2 356 00	50 00	225 00	.....	.....	.....	.....	2 631 00
Zeta Phi Eta	186 25	277 00	869 00	.....	.....	.....	.....	1 332 25
Total	\$29 045 75	\$45 384 95	\$10 734 21	\$126 06	\$5 653 26	\$2 335 03	\$260 18	\$83 539 44

STUDENT ORGANIZATIONS FUND

SCHEDULE H

ANALYSIS OF 1939-40 DISBURSEMENTS¹

Organization	National Assessments, Endorsements	Entertainment Expense	Commercial Service Costs	Pictures and Illinois Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Investments and Loans	Total (Schedule B)
Accountancy Club.....	\$ 5 00	\$181 99	.....	\$71 00	.....	\$62 11	.....	\$50 00	.....	\$370 10
Adelphi Literary Society.....	.....	9 94	.....	.....	\$34 99	.....	.....	.....	.....	34 99
Agricultural Economics Club.....	10 12	15 66	.....	.....	.....	.....	.....	.....	.....	9 94
Agricultural Education Club.....	16 05	203 12	\$ 3 50	.....	.....	.....	.....	.....	.....	25 78
Agricultural Engineering Club.....	460 82	470 78	19 33	35 00	60 00 ²	31 42 ²	.....	.....	.....	251 25
Agriculture Club.....	5 62	694 81	.....	.....	141 64	68 93	.....	10 30	.....	1 507 40
Agriculture dance.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	911 00
Aletheian Literary Society.....	.....	.....	.....	.....	3 75	.....	.....	.....	.....	3 75
Alpha Kappa Delta.....	35 70	102 49	.....	.....	.....	27 94	.....	.....	.....	78 13
Alpha Kappa Psi.....	671 56	124 81	.....	36 00	.....	29 35	.....	.....	.....	839 20
Alpha Lambda Delta.....	264 75	134 81	.....	40 00	.....	13 02	.....	6 13	.....	448 71
Alpha Phi Omega.....	104 00	32 80	.....	.....	.....	20 54	.....	.....	.....	157 34
Alpha Pi Delta.....	.....	24 69	.....	18 50	.....	4 80	.....	.....	.....	47 99
Alpha Sigma Nu.....	15 60	29 21	.....	.....	.....	83	.....	.....	.....	64 14
Alpha Tau Alpha.....	214 90	160 29	.....	18 50	.....	22 87	17 00	.....	.....	433 50
Alpha Tau Sigma.....	25 43	22 15	.....	35 00	48 00	2 16	.....	5 45	.....	138 10
Alpha Zeta.....	792 88	152 02	.....	36 00	.....	62 66	.....	5 55	.....	1 048 81
American Ceramics Society.....	9 00	384 76	3 50	6 60	.....	8 13	.....	.....	.....	411 99
American Fencing League of America, Central Illinois Division.....	6 00	.....	.....	.....	.....	.....	.....	.....	.....	6 53
American Institute of Chemical Engineers.....	.....	18 39	.....	22 50	.....	53	.....	.....	.....	41 60
American Institute of Electrical Engineers.....	.....	5 97	.....	18 50	.....	29 80	.....	.....	.....	54 27
American Physical Education Association.....	20 00	3 00	.....	.....	.....	47	.....	.....	.....	23 47
American Society of Agricultural Engineers.....	.....	.....	.....	.....	.....	02	.....	.....	.....	02
American Society of Civil Engineers.....	83 00	133 87	.....	36 50	.....	27 23	.....	.....	.....	280 60
American Society of Mechanical Engineers.....	38 40	3 54	.....	36 00	.....	1 52	.....	.....	.....	79 46
American Student Union.....	54 40	234 03	4 05	.....	.....	22 16	.....	.....	\$28 00	342 64
Arepeo.....	17 75	77 78	.....	38 10	.....	6 95	.....	90 00	.....	230 58
Band of N.....	.....	125 13	.....	.....	.....	8 08	.....	.....	.....	133 81

¹For detailed classification of disbursements, see page 40.²Deduct, due to refund of expenditure of last year.³Included are petty advances which were not repaid by July 31, 1940, as follows:

Organization	Amount
Agricultural Engineering Club.....	\$60 00
Home Economics Club.....	15 00
Pershing Rifles.....	50 00
Summer session entertainment.....	50 00
Tomahawk.....	4 10
Total.....	\$179 10

STUDENT ORGANIZATIONS FUND

SCHEDULE H—(Continued)

Organization	National Asses- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Illu- stration Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Gifts	Investments and Loans	Total (Schedule B)
Beta Alpha Psi.....	110 00	93 94	.....	36 00	.....	11 47	.....	.....	.....	251 41
Busey, Mary E., hall.....	130 00	428 75	.....	40 00	.....	30 89	29 72	74 87	.....	734 23
Casson Club.....	40 90	550 97	39 75	38 00	.....	12 77	.....	45 18	.....	727 57
Cavalry Officers Club.....	24 00	279 24	.....	43 62	6 39	8 70 ²	.....	20 60	.....	365 15
Chi Epsilon.....	198 00	68 91	.....	18 50	.....	4 48	83	.....	.....	290 82
Chi Sigma Kappa.....	.....	.....	.....	.....	.....	.....	.....	4 22	.....	4 22
Christian Science Organization.....	.....	206 04	.....	.....	.....	117 39	.....	.....	30 00	443 43
Christian Students League.....	.....	6 00	.....	.....	.....	14 92	.....	.....	.....	20 92
Class of 1934.....	.....	.....	.....	.....	772 37	21 15	.....	.....	.....	21 15
Class of 1939.....	.....	6 03	.....	.....	.....	.....	.....	294 45	.....	294 45
Class of 1939 service account.....	8 00	701 48	59 20	.....	.....	06	.....	630 95	.....	1 072 85
Class of 1940.....	.....	951 63	.....	92 00	449 22	9 16	.....	551 73	.....	1 391 69
Class of 1940 service account.....	.....	.....	1 640 16	75	.....	208 17	.....	2 697 52	.....	1 592 52
Class of 1941.....	11 00	206 00	.....	10 00	16 28	1 68	.....	399 30	.....	2 697 80
Class of 1942.....	42 00	322 98	.....	47 50	.....	3 17	.....	.....	.....	227 00
Coast Artillery Club.....	28 00	79 38	.....	.....	45 00	7 11	.....	.....	.....	116 30
Combined Glee clubs.....	.....	118 94	6 18	.....	.....	3 33	.....	.....	.....	177 23
Cyclotiem.....	1 00	23 28	.....	.....	.....	04	.....	4 00	.....	434 44
Dairy Club.....	6 55	5 90	.....	.....	.....	69 80	.....	5 16	.....	32 77
Dairy Technology Society.....	22 33	33 65	.....	.....	.....	.....	.....	.....	.....	12 30
Dance decorations.....	.....	31 77	.....	1 75	101 66	.....	.....	.....	.....	125 78
Delta Phi Alpha.....	15 13	45 60	.....	17 50	.....	1 35	.....	.....	.....	135 18
Delta Theta Epsilon.....	21 75	55 54	.....	17 50	.....	1 84	.....	.....	.....	96 03
Dixie-Illini Club.....	.....	23 14	.....	.....	.....	58	.....	.....	.....	41 22
Dolphins.....	95 54	2 00	.....	36 00	.....	7 31	.....	.....	.....	140 85
Electrical engineering show.....	.....	941 14	119 00	.....	30 00	114 98	120 00	.....	.....	1 325 12
Engineering Council.....	.....	.....	.....	.....	35 23	.....	.....	.....	.....	35 23
Epsilon Epsilon Epsilon.....	.....	106 25	.....	.....	.....	12 50	.....	.....	.....	118 75
Esperanto.....	.....	2 06	.....	.....	.....	05	.....	.....	.....	2 11
Eta Kappa Nu.....	337 23	83 28	.....	18 50	.....	9 77	.....	.....	.....	448 78
Eta Sigma Phi.....	16 40	17 54	.....	.....	.....	45	.....	.....	.....	33 99
Evans, Laura B., hall.....	69 55	357 30	.....	40 00	.....	55 80	32 13	115 49	.....	670 27
Field and Furrow Club.....	3 19	3 73	.....	.....	.....	.....	.....	.....	.....	8 92
Fine Arts Council.....	.....	177 29	.....	3 77	.....	10 50	.....	.....	.....	191 56
Floriculture Club.....	.....	14 43	.....	18 50	.....	13 64	.....	.....	.....	46 57
French Club.....	.....	36 86	.....	28 00	.....	5 09	.....	.....	.....	74 58
French Frolic.....	4 63	.....	.....	47 50	488 02	29 70	.....	.....	.....	1 752 98
Gamma Alpha Chi.....	.....	1 179 66	7 50	18 50	.....	1 08	.....	.....	.....	22 78
Gamma Delta—local.....	5 00	3 20	.....	.....	.....	10 52	.....	.....	.....	89 94
Gamma Delta—national.....	.....	74 42	.....	.....	8 49	238 85	1 55	.....	.....	356 32
.....	.....	107 43	.....	.....	.....	.....	.....	.....	.....	.....

²Deduct, due to refund of expenditure of last year.

STUDENT ORGANIZATIONS FUND

SCHEDULE H—(Continued)

Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Illinois Space	Transfers to Other Organizations	Office Miscellaneous Expense	New Equipment	Gifts	Investments and Loans (Schedule B)	Total (Schedule B)
Gamma Sigma Delta	110 90	68 45	.....	.....	.....	12 80	.....	.....	.....	192 15
Gamma Theta Phi	4 00	14 03	.....	18 50	.....	3 19	.....	.....	.....	39 72
Gargoyle	43 35	51 74	.....	35 00	.....	8 11	4 12	.....	.....	142 32
German Club	11 09	45 15	.....	.....	.....	10 15	.....	1 44	.....	67 83
Granada Club	4 27	801 68	.....	40 00	.....	16 27	32 78	.....	.....	985 00
Gymkana	189 24	1 017 78	9 91	85 82	.....	742 70	79 87	375 00	163 33	2 673 63
Gymnastica	103 50	24 13	.....	35 00	9 00	39 34	4 71	3 86	.....	219 54
Gymnastica national	36 00	.....	.....	.....	.....	69	.....	.....	.....	36 60
Home Economics Club	8 00	280 49	93 71	18 50	15 00	30 56	.....	.....	.....	448 36
Hoof and Horn Club	220 25	46 21	12 91	36 00	.....	16 37	.....	.....	.....	331 74
Illini Chamber of Commerce	2 00	46 84	.....	.....	.....	75	.....	.....	.....	48 59
Illini Engineers	.....	31 40	.....	.....	.....	.....	.....	.....	.....	31 40
Illini History Club	.....	78	.....	.....	.....	1 04	.....	.....	.....	1 82
Illini Outing Club	.....	10 48	.....	.....	.....	.....	.....	.....	.....	10 56
Illinois High School Speech League	.....	.....	.....	.....	.....	.....	.....	.....	.....	05
Inactive organizations	.....	132 00	.....	.....	68 01	03	.....	.....	.....	200 04
Independent guarantors	.....	.....	376 13	.....	.....	74 27	.....	.....	.....	450 40
Independent informal	4 93	2 840 09	39 90	110 30	379 39	66 60	.....	.....	.....	3 441 21
Independent newspaper	20 90	372 45	719 96	15 46	.....	218 70	1 50	.....	.....	1 348 98
Industrial Education Society	5 12	2 73	.....	.....	.....	15	.....	.....	.....	8 00
Inter Fraternity Council	24 00	569 98	.....	98 25	.....	189 17	4 15	25 00	.....	910 55
Inter Fraternity social	.....	4 008 14	.....	52 00	.....	72 13	.....	.....	4 132 27	.....
Iota Sigma Pi	85 25	87 06	.....	.....	.....	10 50	.....	.....	.....	182 81
Jordanism dance	.....	.....	.....	.....	.....	.....	.....	.....	.....	47
Junior Bar Association	4 89	64 33	.....	.....	.....	5 96	.....	.....	.....	75 18
Junior prom 1938	.....	.....	.....	.....	148 95	.....	.....	.....	.....	148 95
Junior prom 1939	.....	2 852 60	.....	102 00	317 79	55 86	.....	34 50	.....	3 362 75
Kappa Beta Pi	.....	19 25	.....	2 00	.....	.....	.....	.....	.....	21 49
Kappa Delta Pi	2 00	25 83	.....	.....	.....	14 97	.....	.....	.....	42 80
Kappa Delta Pi	82 00	26 78	.....	17 50	.....	2 13	.....	.....	.....	128 41
Kappa Tau Alpha	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

^aIncluded are petty advances which were not repaid by July 31, 1940, as follows:

Organization	Amount
Agricultural Engineering Club	\$60 00
Home Economics Club	15 00
Pressing Rifles	50 00
Summer session entertainment	50 00
Tombawak	4 10
Total	\$179 10

STUDENT ORGANIZATIONS FUND

SCHEDULE H—(Continued)

Organization	National Assessments, Emblems	Entertainment Expense	Commercial Service Costs	Pictures and Other Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Investments and Loans	Total (Schedule B)
Keramos	110 00	22 23	.....	18 50	.....	4 00	.....	.....	.....	154 73
Landscap Architecture Society	.....	9 00	.....	.....	.....	61	.....	.....	.....	35 86
Life-Saving Club	26 25	.....	.....	.....	12 01	.....	.....	.....	.....	12 01
Lutheran Students Association	.....	4 76	.....	.....	19 88	07	.....	.....	.....	4 83
Marathon emblems	.....	.....	.....	.....	.....	.....	.....	.....	.....	19 88
Marketing Club	.....	37 58	.....	48 77	.....	14 02	.....	.....	.....	100 37
Mask and Bangle	.....	20 13	.....	39 00	15 00	1 60	.....	65 00	.....	140 73
Ma Wan Da	81 56	22 50	.....	.....	.....	23 32	.....	.....	.....	127 38
Men's Glee Club	48 50	167 43	47 38	38 75	5 00	350 33	56 18	.....	.....	713 57
Men's Independent District Association	12 80	187 24	6 60	42 25	15 00	46 11	.....	10 00	.....	320 00
Men's Independent District Association—Woman's	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Group System dance	.....	1 967 47	16 92	45 50	67 88	40 09	.....	.....	.....	2 137 86
Mi Hila	.....	130 00	.....	.....	13 06	2 19	.....	.....	.....	145 25
Military ball	.....	2 664 29	.....	96 00	529 64	63 57	.....	9 00	.....	3 362 50
Military Council	.....	57 38	.....	104 00	.....	281 69	.....	.....	.....	443 07
Military unit special	6 38	167 68	.....	18 50	22 33	29 77	.....	.....	.....	222 33
Mineral Industries	.....	27 25	.....	.....	.....	43	.....	.....	.....	27 68
Mock political convention	.....	12 49	.....	.....	.....	.....	.....	.....	.....	23 40
Mortar Board	.....	235 18	.....	.....	.....	10 91	.....	13 76	.....	557 27
Mu San	293 30	16 67	.....	.....	.....	15 03	.....	4 50	.....	88 99
National Collegiate Players	.....	4 25	.....	.....	.....	5 07	.....	.....	.....	85 95
Newman Club	76 50	48 56	.....	.....	.....	4 65	.....	.....	.....	62 46
Nu Beta Epsilon	9 25	28 35	.....	.....	.....	1 19	.....	.....	.....	84 04
Nu Beta Epsilon	54 50	28 35	.....	.....	.....	1 19	.....	.....	.....	84 04
Officers ball	.....	422 27	.....	52 00	422 27	7 23	.....	.....	.....	481 50
Omega Beta Pi	13 25	53 26	.....	18 50	.....	9 05	50 00	11 84	.....	205 90
Omega Chi Epsilon	48 37	14 00	.....	.....	.....	75	.....	.....	.....	63 12
Omicron Nu	117 75	54 10	.....	.....	.....	2 49	.....	.....	.....	174 34
Orchestra	.....	112 44	.....	.....	181 02	3 14	.....	.....	.....	206 60
Pan Xunia	45 00	31 84	.....	19 50	.....	5 18	.....	.....	.....	105 64
Pershing Rifles	388 86	374 52	.....	83 50	50 00 ³	180 85	8 50	4 12	.....	1 129 13
Phalanx—local	228 00	348 66	.....	40 00	183 96	13 68	.....	33 90	.....	814 30

³Included are petty advances which were not repaid by July 31, 1940, as follows:

Organization	Amount
Agricultural Engineering Club	\$60 00
Home Economics Club	15 00
Pershing Rifles	50 00
Summer session entertainment	50 00
Tomahawk	4 10
Total	\$179 10

STUDENT ORGANIZATIONS FUND

SCHEDULE H—(Continued)

Organization	National Assess-ments, Emblems	Entertain-ment Expense	Commercial Service Costs	Pictures and Illu-sion Space	Transfers to Other Organi-zations	Office and Mis-cellaneous Expense	New Equip-ment	Gifts	Investments and Loans	Total (Schedule B)
Phalanx—national										
Phi Alpha Chi	486 66	95 26	67 50	19 50		305 00				954 42
Phi Alpha Chi	95 00	17 46				7 75				139 71
Phi Alpha Delta	265 00	2 32		4 04	4 02	12 03				279 35
Phi Beta		4 02		17 50		1 16				13 24
Phi Chi Theta	60 15			40 00		21 16				462 81
Phi Eta Sigma	373 05	158 88				21 06				1 292 60
Phi Kappa Epsilon						3 18				3 18
Phi Mu Alpha	464 89	90 17		18 50		34 40		10 00		618 46
Phi Upsilon Omicron—general	366 70	106 02	5 70			45 97				324 39
Physical Education Majors Club		13 25				26				13 51
Pi Alpha Lambda					19 61					19 61
Pi Alpha Xi										
Pi Delta Phi	34 15							30 90		35 34
Pierrots Club	67 53	158 59		38 00	5 00	11 14	50 00			318 16
Pi Mu Epsilon	2 75	63 17				7 32				116 24
Pi Tau Pi Sigma—local	87 20	100 99		17 50		6 70				125 19
Pi Tau Pi Sigma—national	145 00	178 45		35 35		15 04		7 95		323 99
Pi Tau Sigma	269 75	23 75				90 22				258 97
Poultry Science		143 69		17 50		20 20				451 14
Pre-Legal Students Association		4 25								4 25
Psychology Club—Psi Chi Omega		3 00				3 59				6 59
Railway Club		1 31				23				23
Sachem	214 04	107 91				7 34				8 65
Seaboard and Blade	410 49	240 79		35 00	39 60	61 94				424 09
Seabird	255 24	37 38				18 88		21 14		726 30
Scimitar		6 80				8 22				300 84
Senior ball 1939		574 33			226 75					6 80
Senior ball 1940		2 791 42	3 15	11 00	879 60	81 15				801 08
Shi Ai	162 08	149 15		47 85		5 25				3766 32
Sigma Alpha Iota	380 00	248 71	77 50	18 50		76				364 33
Sigma Delta Chi						164 78				889 49
Sigma Delta Pi	4 75	12 00				1 86				18 61
Sigma Epsilon	255 36	45 97		18 50		04				04
Sigma Tau	276 65	298 87		36 00		7 34				327 07
Skull and Crescent	60 37	237 36	27 52			25 01		3 09		609 62
Sophomore carnival		1 087 42			88 94	10 27				335 52
Sophomore cotillion				50		26 94		5 00		1 172 50
Spanish Club	11 50	197 88		40 00		6 22				221 10
Star and Scroll	117 15	107 34		282 50		4 34				298 83
Student Alumni Association	53 02	5 678 01	374 65			197 16		445 75		7 031 09
Student Center—concessions		109 99		35 00	10 00	1 35				111 34
Student Senate	9 15	98 37	27 38			33 04				212 94

STUDENT ORGANIZATIONS FUND
SCHEDULE H—(Concluded)

Organization	National Asses- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Illu- stration Space	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Gifts	Investments and Loans	Total (Schedule B)
Summer session entertainment.....		3 45 ⁰ 27	6 75	54 25	50 00 ³	153 29	4 65			3 719 51
Synthon—local.....	51	79 74				38 98				119 23
Synthon—national.....	55 25	35 80				16 80				107 65
Tau Beta I.....	679 41	177 76		36 00		51 67				944 84
Tau Nu Tau.....	62 63	139 08		35 00		10 56				247 27
Tau Nu Tau national.....						9 03				9 03
Terrapin Club.....	3 71	269 19	95	47 31		8 71	56 80	4 05		390 81
Tesla coil rebuilding.....		7 87					17 10			24 97
Theta Sigma Phi.....	182 62	574 60	384 00	19 25		50 71	1 75			1 212 83
Theta Tau.....					82					82
Tomahawk.....	17 80	157 36		1 00	4 10 ³	2 35				25 25
Torch.....	14 50					9 24				181 10
Tribe of Illini.....	94 25			37 50		1 75		23 39		156 89
University dance committee service account.....		140 88		39 00				10 00		189 88
University League of Women Voters.....		8 35								8 35
University of Illinois Rifle Club.....		5 25		15 00		42				20 67
University Polo Association.....	5 00	291 74	12 10	39 00		217 13	315 51	5 05		885 53
University Athletic Association.....	73 56	372 31	857 43	77 50	200 00	134 04		11 33	8 05	1 734 22
Woman's Athletic Association—reserved for loans.....										
Woman's Glee Club.....	2 00	69 06		37 50	32 60	5 87	30 56			177 68
Woman's Pan Hellenic Council.....	113 83	1 875 30	90 00	62 50		329 90	40 44	215 45		2 727 42
Zeta Phi Eta.....	191 00	947 13		22 50		74 47				1 235 10
Total.....	\$14 071 94	\$53 120 55	\$5 270 21	\$3 627 74	\$5 882 30 ³	\$7 015 65	\$965 34	\$3 484 05	\$279 38	\$93 867 22

³Included are petty advances which were not repaid by July 31, 1940, as follows:

Organization	Amount
Agricultural Engineering Club.....	\$60 00
Home Economics Club.....	15 00
Pershing Rifles.....	50 00
Summer session entertainment.....	50 00
Tomahawk.....	4 10
Total.....	\$179 10

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1940

EXECUTIVE BOARD

H. M. EMIG, Chairman

S. D. TYLMAN

LOIS VISSCHER

G. R. MOON, Secretary

J. E. MILLIZEN, Treasurer

CHICAGO ORGANIZATIONS FUND

SCHEDULE A

BALANCE SHEET

AS AT JULY 31, 1940

Assets

Cash:		
Checking account.....	\$2 349 28	
Savings account.....	1 022 66	
Total assets.....		<u>\$3 371 94</u>

Liabilities

Organizations balances:		
Expendable (Schedule B).....	\$3 371 94	
Total liabilities.....		<u>\$3 371 94</u>

CHICAGO ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES

YEAR ENDED JULY 31, 1940

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1939</i>	<i>Receipts (Schedule C)</i>	<i>Disburse- ments (Schedule D)</i>	<i>Balance July 31, 1940</i>
Alpha Omega Alpha—Medicine....	Harold Hailman.....	\$ 3 82	\$363 17	\$366 99	.....
Alpha Omega Alpha—Medicine loans	F. L. Lederer.....	59 80			\$ 59 80
Alumni Association—Medicine.....	M. H. Streicher.....		477 59	376 97	100 62
Anatomy outlines—Medicine.....	O. F. Kampmeier.....	12 06	952 47	953 04	11 49
Association of medical students.....	F. R. Gondek.....	28 22	679 19	600 12	107 29
Chicago athletic recreation.....	F. W. Kasch.....	10 67	79 13	80 92	8 88
Chicago organizations overhead.....	J. E. Millizen.....	60 07	105 61	133 96	31 72
Class of 1939 loans—Medicine.....	G. R. Moon.....	51 58		51 58	.....
Class of 1942 loans—Medicine.....	G. R. Moon.....		80 01	20 00	60 01
Community Chest.....	G. R. Moon.....		157 00	157 00	.....
Cook County hospital cards.....	J. E. Millizen.....		1 500 00	1 500 00	.....
Dispensary account—Medicine.....	M. H. Worthington.....	65 13	174 07	220 85	18 35
Faculty account—Medicine.....	W. H. Welker.....	488 22	500 98	444 67	544 53
Faculty dining room—Medicine.....	J. E. Millizen.....	43 63	267 69	103 77	207 55
Flower account—Medicine.....	G. R. Moon.....	8 07	32 92	26 78	14 21
Football tickets.....	Mildred Fisher.....		781 05	781 05	.....
Illini Scope—Medicine.....	Eugene Weiss.....	64 39	1 306 68	1 331 78	39 29
Illini Scope—reserve.....	J. E. Millizen.....	481 55	221 47	114 12	588 90
Keys (B.S.)—Medicine.....	Don Wiebmer.....	4 50	166 50	164 50	6 50
Keys (M.D.)—Medicine.....	Eugene Weiss.....		278 89	276 84	2 05
Medical Park at Chicago.....	J. E. Millizen.....	30 96		1 00	29 96
F. B. Noyes dinner banquet.....	S. D. Tylman.....		318 90	298 00	20 90
Omicron Kappa Upsilon.....	S. D. Tylman.....	17 19	92 53	15 00	94 72
Pharmacillini.....	A. H. Clark.....		11 93		11 93
Phi Mu Phi.....	Lois Visscher.....	75 27	305 61	289 27	91 61
Physiology outlines.....	G. E. Wakerlin.....		302 67	268 00	34 67
Pi Kappa Epsilon.....	J. W. Marshall.....	11 42	185 57	176 55	20 44
Plan for hospital care.....	J. E. Millizen.....	2 80	581 80	579 80	4 80
Rho Chi Society—Pharmacy.....	E. H. Wirth.....	241 27	154 64	108 75	287 16
Senior Class invitations.....	J. E. Millizen.....		416 31	416 31	.....
Senior entertainment—Pharmacy.....	Lee Mays.....		150 60	140 40	10 20
Senior gifts—Medicine.....	G. B. Meagher.....	52	66 36	62 75	4 13
Sigma Xi.....	H. C. Lueth.....	164 65	396 00	466 92	93 73
Singer memorial.....	I. Pilot.....	55 15		27 00	28 15
Student account—Dentistry.....	Mildred Spence.....	136 37	1 094 42	1 050 27	180 52
Student council loans—Medicine.....	G. R. Moon.....		579 60	492 00	87 60
Student Council—Medicine.....	Gertrude Howe.....	152 51	662 00	632 66	181 85
Student Council—Pharmacy.....	Clara Farnauas.....	2 43	209 82	191 66	20 59
Woman's Auxiliary—Medicine.....	Eunice Greeley.....	331 83	292 33	256 37	367 79
Total.....		<u>\$2 604 08</u>	<u>\$13 945 51</u>	<u>\$13 177 65</u>	<u>\$3 371 94</u>

¹Formerly Glee Club—Medicine.

SCHEDULE C

ANALYSIS OF 1939-40 RECEIPTS¹

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Organizations Service Income	Transfers from Other Organiza- tions	Loans	Gifts	Total (Schedule B)
Alpha Omega Alpha—Medicine.....	\$243 77	\$119 40	.....	\$ 16 17	.....	.....	.....	\$363 17
Alumni Association—Medicine.....	407 94	53 48	.....	\$952 47	.....	.....	.....	477 59
Anatomy outlines—Medicine.....	526 01	150 20	.....	2 98	.....	.....	.....	952 47
Association of medical students.....	60 45	16 54	.....	2 14	.....	.....	.....	679 19
Chicago athletic recreation.....	.....	.....	.....	.....	.....	.....	.....	79 13
Chicago organizations overhead.....	.....	.....	.....	.....	.....	.....	.....	105 61
Class of 1942 loans—Medicine.....	.....	.....	.....	60 18	\$ 45 43	.....	\$ 80 01	80 01
Community Chest.....	.....	.....	.....	.....	.....	.....	157 00	157 00
Cook County hospital cards.....	.....	.....	1 500 00	.....	.....	.....	.....	1 500 00
Dispensary account—Medicine.....	.....	.....	91 24	.....	50 00	.....	.....	174 07
Faculty account—Medicine.....	.....	470 39	.....	.....	30 59	.....	32 83	174 07
Faculty dining room—Medicine.....	.....	.....	267 69	.....	.....	.....	.....	500 98
Flower account—Medicine.....	.....	.....	.....	.....	.....	.....	.....	267 69
Football tickets.....	.....	.....	781 05	.....	.....	.....	32 92	32 92
Illini Scope—Medicine.....	.....	.....	2 49	1 290 76	13 43	.....	.....	781 05
Illini Scope—reserve.....	.....	.....	.....	.....	221 47	.....	.....	1 306 68
Keys (B.S.)—Medicine.....	166 50	.....	.....	.....	.....	.....	.....	221 47
Keys (M.D.)—Medicine.....	278 89	.....	.....	.....	.....	.....	.....	166 50
F. B. Noyes dinner banquet.....	.....	.....	.....	.....	.....	.....	.....	278 89
Omicron Kappa Upsilon.....	92 53	318 90	.....	.....	.....	.....	.....	318 90
Pharmacology.....	.....	.....	.....	.....	.....	.....	.....	92 53
Phi Mu Phi.....	3 35	270 43	.....	31 83	.....	.....	11 93	11 93
Physiology outlines.....	.....	.....	302 67	.....	.....	.....	.....	305 61
Pi Kappa Epsilon.....	175 62	9 95	.....	.....	.....	.....	.....	302 67
Plan for hospital care.....	.....	.....	581 80	.....	.....	.....	.....	185 57
Rho Chi Society—Pharmacy.....	44 77	109 87	.....	.....	.....	.....	.....	581 80
Senior entertainment—Pharmacy.....	.....	150 60	.....	.....	.....	.....	.....	154 64
Senior Class invitations.....	.....	.....	.....	.....	14 85	.....	.....	150 60
Senior gifts—Medicine.....	.....	.....	.....	401 46	.....	.....	.....	416 31
Sigma Xi.....	396 00	.....	.....	.....	.....	.....	66 36	66 36
Student account—Dentistry.....	.....	26 86	.....	.....	.....	.....	.....	396 00
Student council loans—Medicine.....	.....	.....	.....	.....	.....	\$1 041 55	.....	1 094 42
Student Council—Medicine.....	.....	117 91	.....	.....	450 00	129 60	.....	579 60
Student Council—Pharmacy.....	.....	209 82	544 09	.....	.....	.....	.....	662 00
Woman's Auxiliary—Medicine.....	70 75	221 58	.....	.....	.....	.....	.....	209 82
Total.....	\$2 466 58	\$2 245 93	\$5 083 68	\$1 745 34	\$825 77	\$1 171 15	\$407 06	\$13 945 51

¹For detailed classification of receipts, see page 40.

CHICAGO ORGANIZATIONS FUND

SCHEDULE D

ANALYSIS OF 1939-40 DISBURSEMENTS¹

	National Assess- ments, Enditem	Entertain- ment Expense	Commercial Service Costs	Organiza- tions Service Costs	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Loans Made	Gifts	Total (Schedule B)
<i>Organization</i>										
Alpha Omega Alpha Medicine.....	\$306 50	\$ 53 00		\$299 38	\$ 5 59	\$ 7 49			\$ 15 00	\$366 99
Alumni Association Medicine.....	9 25	47 50				90 25				376 97
Anatomy outlines Medicine.....			\$653 04						20 00	953 04
Association of medical students.....		48 87		404 25						600 12
Chicago athletic recreation.....	127 00		7 60							80 92
Chicago organizations overhead.....	73 32				14 85	119 11				133 96
Class of 1939 loans Medicine.....								\$ 20 00	51 58	51 58
Class of 1942 loans Medicine.....									157 00	157 00
Community Chest.....			1 492 50		7 50					1 500 00
Cook County hospital cards.....			229 85							229 85
Dispensary account Medicine.....		304 00	15 08	22 25		3 00	\$100 34			444 67
Faculty dining room Medicine.....			44 97		25 00		33 80			103 77
Flower account Medicine.....		26 78								26 78
Football tickets.....			781 05							781 05
Illini Scope Medicine.....			248 67	826 26	221 47	37 38				1 331 78
Illini Scope reserve.....			10 00	50 00	13 43		40 69			114 12
Keys (R.S.) Medicine.....	164 50									164 50
Keys (M.D.) Medicine.....	275 84		1 00							276 84
Medical Park at Chicago.....						1 00				1 00
F. B. Noyes dinner banquet.....		98 00							200 00	298 00
Omicron Kappa Upsilon.....	10 00					5 00				15 00
Pi Mu Phi.....	46 75	220 92		4 75		16 85				289 27
Physiology outlines.....				266 40		1 60				268 00
Pi Kappa Upsilon.....	141 50	28 70				6 35				176 55
Plan for hospital care.....			579 80							579 80
Rho Chi Society Pharmacy.....	108 75			363 53	37 93					108 75
Senior Class invitations.....		140 40				14 85				146 31
Senior entertainment Pharmacy.....									62 75	62 75
Senior gifts Medicine.....										140 40
Sigma Xi.....	279 65	116 75	3 00	9 00		59 12				469 92
Singer memorial.....				18 00		9 00				27 00
Student account Dentistry.....		169 88	22 86					696 25	161 28	1 050 27
Student council loans Medicine.....								492 00		492 00
Student Council Medicine.....		118 50	14 16		450 00		50 00			632 66
Student Council Pharmacy.....		191 66								191 66
Woman's Auxiliary Medicine.....				128 75	50 00	28 44			49 18	256 37
Total.....	\$1 542 46	\$1 564 96	\$4 302 58	\$2 302 57	\$855 77	\$399 44	\$924 83	\$1 208 25	\$716 79	\$13 177 65

¹For detailed classification of disbursements, see page 40.

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

M. M. OLANDER, President, Board of Directors

F. E. RICHART, Secretary

H. S. CAPRON, Treasurer

WENDELL S. WILSON, Director

C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in
the report of Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1940

		Assets	
Operating Funds:			
Current—			
Cash.....	\$33 313 03		
Receivables.....	911 97		
Inventories.....	842 58	\$35 067 58	
Balance in closed bank.....		11 773 13	
Current deposit with insurance company.....		7 738 33	
Investments in bank stock (at cost).....		8 600 00	
Deferred charges to future operation.....		545 95	
Total operating assets.....			\$63 724 99
Annuity Fund:			
Cash surrender value of annuity policies.....			80 832 11
Plant Funds:			
Athletic equipment.....		14 779 64	
Physical equipment and tools.....		8 851 44	
Furniture and fixtures.....		3 355 75	
Total plant funds.....			26 986 83
Total assets.....			<u>\$171 543 93</u>
		Liabilities	
Operating Funds:			
Current—			
Accrued salaries.....	\$1 150 00		
Accounts payable.....	5 319 97		
Death benefit payable on demand.....	1 700 00		
Reserve for funds held by minor athletic teams.....	550 97	\$3 720 94	
Operating surplus (Schedule B)—			
Reserve for non-liquid assets—			
Balance in closed bank.....	\$11 773 13		
Investments.....	8 600 00		
Plant maintenance and replacements.....	10 000 00		
	30 373 13		
Operating balance.....	24 630 92	\$55 004 05	
Total operating liabilities.....			\$63 724 99
Annuity Fund:			
Reserve.....			80 832 11
Plant Funds:			
Invested in plant.....			26 986 83
Total liabilities.....			<u>\$171 543 93</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1940

Balance, July 1, 1939.....		\$67 757 08
Deduct:		
Net loss (Schedule C).....	\$9 649 36	
Transferred to plant funds (for equipment purchases).....	2 067 80	
Football field cover and basketball scoreboard.....	1 035 87	12 753 03
		<u>\$55 004 05</u>
Balance, June 30, 1940 (Schedule A).....		

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1940

Income:			
Athletic activities (Schedule D).....	\$227 205 29		
Broadcasting fees.....	1 429 50		
Concessions.....	671 05		
Dividends and interest received.....	901 78	\$230 207 62	
Expense:			
General administration expense.....	20 472 64		
Athletic activities—			
Distributed expense (Schedule D).....	\$132 051 61		
Undistributed—			
Publicity.....	\$10 993 86		
Ticket office.....	8 315 82		
Training.....	15 553 65	34 863 33	166 914 94
Operation and maintenance of physical plant—			
Maintenance.....	38 051 36		
Insurance.....	2 772 85	40 824 21	
Annuity premiums.....	8 140 45		
Federal tax on complimentary tickets.....	1 233 79		
Retiring allowances paid.....	1 000 00		
Donations.....	500 00		
Prior years federal tax on admissions.....	770 95	239 856 98	
Net loss (Schedule B).....		<u>\$ 9 649 36¹</u>	

¹Net loss.

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE D

INCOME AND EXPENSE
ATHLETIC ACTIVITIES

	Income	Expense	Net Income
Baseball.....	\$ 2 252 46	\$ 8 457 01	\$ 6 204 55 ¹
Basketball.....	27 863 82	12 694 86	15 168 96
Circus.....		407 02	407 02 ¹
Football.....	160 904 59	52 808 82	108 095 77
Golf course operation.....	4 281 50	2 061 14	2 220 36
Gymkana.....	582 45	582 45	
Ice hockey.....	1 152 05	3 178 45	2 026 40 ¹
Intramural.....	2 459 85	6 824 27	4 364 42 ¹
Relay carnival.....	563 60	2 580 57	2 016 97 ¹
Roller skating.....	979 66	1 034 84	55 18 ¹
Skating rink.....	22 652 45	22 999 29	346 84 ¹
Tennis.....	1 750 00	1 009 04	740 96
Track.....	315 25	6 384 94	6 069 69 ¹
Wrestling.....	1 447 61	6 261 96	4 814 35 ¹
All other.....		4 766 95	4 766 95 ¹
Total (Schedule C).....	<u>\$227 205 29</u>	<u>\$132 051 61</u>	<u>\$95 153 68</u>

¹Deduct, net expense.

ILLINI PUBLISHING COMPANY

W. E. BRITTON, Chairman, Board of Directors
D. S. HOEBEL, Business Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1940

<i>Assets</i>			
Current:			
Cash—			
Checking account.....	\$11 940 83		
Petty cash.....	100 00	\$12 040 83	
Receivables—			
Notes receivable.....	\$1 061 50		
Less reserve.....	1 061 50		
Accounts receivable—			
Job printing.....	3 254 18		
Due from publications.....	3 845 10		
	7 099 28		
Less reserve.....	3 264 15	3 835 13	
Interest accrued.....		399 58	
Investments.....	47 268 12		
Less reserve.....	10 236 15	37 031 97	
Balance in closed banks.....			
	5 955 28		
Less reserve.....	5 955 28	41 266 68	
Inventories.....		5 953 17	\$59 260 68
Equipment:			
Cost.....		26 556 62	
Less allowance for depreciation.....		7 265 66	19 290 96
Deferred items.....			2 198 20
Total assets.....			<u>\$80 749 84</u>
<i>Liabilities</i>			
Current.....	\$ 1 602 33		
Capital (Schedule B).....	79 147 51		
Total liabilities.....			<u>\$80 749 84</u>

ILLINI PUBLISHING COMPANY

SCHEDULE B
ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1940

Balance, July 1, 1939.....		\$76 236 17
Add:		
Net income (Schedule C).....	\$1 254 01	
Dividends from closed banks.....	616 92	
Social security.....	480 33	
Decrease in investment reserve.....	522 92	
Other miscellaneous items.....	37 16	2 911 34
Balance, June 30, 1940 (Schedule A).....		<u>\$79 147 51</u>

ILLINI PUBLISHING COMPANY

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1940

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$40 454 31	\$40 454 31		
Job printing.....	10 531 15	9 355 56	\$1 175 59	
Publications:				
Daily Illini (Schedule D).....	47 532 43	54 780 29		\$7 247 86
Illio (Schedule E).....	26 695 75	24 008 04	2 687 71	
Agriculturist (Schedule F).....	1 487 80	1 436 05	51 75	
Technograph (Schedule F).....	1 310 56	1 267 59	42 97	
Miscellaneous:				
Discounts.....	295 66		295 66	
Publications (prior periods).....	2 000 00		2 000 00	
Interest.....	2 169 60		2 169 60	
Waste paper sales, etc.....	78 59		78 59	
Gross operations.....	132 555 85	131 301 84	\$8 501 87	\$7 247 86
Deduct inter-company transactions.....	40 454 31	40 454 31		
Net operations.....	\$92 101 54	\$90 847 53		
Net income (Schedule B).....			\$1 254 01	

ILLINI PUBLISHING COMPANY

SCHEDULE D

DAILY ILLINI

R. T. MATHILL, Editor

R. C. HUMPHREY, Business Manager

INCOME AND EXPENSE

Income:				
Subscriptions.....			\$ 8 393 09	
Advertising—display.....		\$37 111 47		
Advertising—classified.....		1 345 38	38 456 85	
Paper sales.....			682 49	\$47 532 43
Expense:				
Publishing (printing, engraving, mat service).....			39 548 49	
Editorial—				
Salaries.....		3 061 83		
Associated Press service.....		2 917 55		
Other editorial expense.....		1 255 66	7 235 04	
Business—				
Salaries.....		2 343 50		
Other business expense.....		1 058 31	3 401 81	
Delivery.....			3 155 36	
Miscellaneous.....			1 532 18	54 872 88
Book loss.....				7 340 45
Add accounts receivable, June 30, 1940.....				2 353 44
Deduct collection accounts receivable prior years.....				9 663 89
Net expense (Schedule C).....				\$7 247 86

ILLINI PUBLISHING COMPANY

SCHEDULE E

ILLIO OF 1940

A. D. SWIFT, Editor

W. T. MOREY, Business Manager

INCOME AND EXPENSE

Income:			
Book sales	\$13 495 75		
Organizations	8 095 00		
Seniors	4 185 00		
Advertising	920 00	\$26 695 75	
Expense:			
Publishing (printing, engraving, stock)	15 290 35		
Editorial—			
Salaries	\$760 00		
Art work	475 00		
Photos and photo expense	738 71		
Other editorial expense	461 54	2 435 25	
Business—			
Salaries	649 50		
Advertising	671 88		
Other business expense	504 35	1 825 73	
Illini Publishing Company overhead share	3 915 00		
Miscellaneous	776 90	24 243 23	
Book profit		2 452 52	
Deduct accounts receivable, June 30, 1940		86 25	
		2 366 27	
Add collection accounts receivable prior years		321 44	
Net income (Schedule C)		\$2 687 71	

ILLINI PUBLISHING COMPANY

SCHEDULE F

OTHER PUBLICATIONS
INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Technograph</i>
Income:		
Subscriptions	\$ 767 25	\$ 246 00
Advertising	689 00	1 063 56
Miscellaneous	31 55	1 00
Total income	1 487 80	1 310 56
Expense:		
Printing and engraving	1 049 16	864 06
Salaries	144 00	144 00
Miscellaneous	233 89	259 73
Total expense	1 427 05	1 267 79
Book profit	60 75	42 77
Add collection accounts receivable prior years	9 00 ¹	20
Net income (Schedule C)	\$51 75	\$42 97

¹Deduct, accounts receivable June 30, 1940.

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

R. P. HOELSCHER, President; E. J. FILBEY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

L. E. OLSEN, President; E. E. STAFFORD, Business Manager

SCHEDULE A
CONSOLIDATED BALANCE SHEET
AS AT JUNE 30, 1940

<i>Assets</i>			
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Cash.....	\$2 815 29	\$7 014 27	\$9 829 56
Accounts receivable (net less reserve).....	105 00	7 228 47	7 333 47
Inventories.....		7 527 00	7 527 00
Total current assets.....	2 920 29	21 769 74	24 690 03
Balances in closed banks.....	216 37	605 98	822 35
Capital assets (at cost):			
Equipment.....	1 311 67		1 311 67
Prepaid expense.....	5 16	101 37	106 53
Total assets.....	<u>\$4 453 49</u>	<u>\$22 477 09</u>	<u>\$26 930 58</u>
<i>Liabilities</i>			
Current:			
Key deposits.....	\$ 3 00		\$ 3 00
Cooperative house deposits.....	586 00		586 00
Accounts payable—general.....		\$448 54	448 54
Salaries and wages payable.....		16 61	16 61
Reserve for consigned book payments.....		836 28	836 28
Total current liabilities.....	589 00	1 301 43	1 890 43
Surplus:			
Reserve for balance in closed banks.....	216 37	605 98	822 35
Operating surplus (Schedule B).....	3 648 12	20 569 68	24 217 80
Total surplus.....	3 864 49	21 175 66	25 040 15
Total liabilities.....	<u>\$4 453 49</u>	<u>\$22 477 09</u>	<u>\$26 930 58</u>

UNIVERSITY OF ILLINOIS UNION

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1940

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Balance, July 1, 1939.....	\$6 948 46	\$19 251 96	\$26 200 42
Add:			
Net income (Schedule C).....		3 846 61	3 846 61
Dividends from closed banks.....	25 24	62 97	88 21
Electricity 1938-39 rebated by University of Illinois.....		418 38	418 38
Transferred from the Corporation.....		167 09	167 09
Minor adjustments.....	12		12
Total balance and additions.....	6 973 82	23 747 01	30 720 83
Deduct:			
Adjustment of inventories.....	3 108 61	3 097 33	6 205 94
Transferred to the Association.....	167 09		167 09
Other minor expenses.....	50 00	80 00	130 00
Total deductions.....	3 325 70	3 177 33	6 503 03
Balance, June 30, 1940 (Schedule A).....	<u>\$3 648 12</u>	<u>\$20 569 68</u>	<u>\$24 217 80</u>

UNIVERSITY OF ILLINOIS UNION
SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1940

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Book exchange (Schedule D).....	\$35 594 13	\$35 217 17	\$ 376 96
Billiards and bowling.....	17 016 21	12 186 41	4 829 80
Dances.....	5 080 74	5 374 86	294 12 ¹
Souvenir programs.....	4 948 09	4 143 96 ²	804 13
Minstrel show.....	623 00	568 40	54 60
Homecoming.....	2 807 25	2 230 84	576 41
Other student activities.....	505 14	1 738 75	1 233 61 ¹
Overhead expense.....		1 267 56	1 267 56 ¹
Total.....	<u>\$66 574 56</u>	<u>\$62 727 95</u>	<u>\$3 846 61</u>

¹Deduct, net expense.²Includes contribution to University of Illinois band.

UNIVERSITY OF ILLINOIS UNION
SCHEDULE D
INCOME AND EXPENSE
THE ILLINOIS UNION BOOK EXCHANGE

Net sales.....	\$35 585 95
Less—cost of sales.....	26 520 80
Gross profit on sales.....	9 065 15
Expense:	
Rent.....	\$1 925 08
Salaries and wages.....	5 329 89
Advertising.....	601 73
Miscellaneous.....	839 67
Net profit on sales.....	368 78
Other income.....	8 18
Net income (Schedule C).....	<u>\$ 376 96</u>

UNIVERSITY OF ILLINOIS UNION
SCHEDULE E
RESTRICTED FUND BALANCE SHEET
AS AT JUNE 30, 1940

<i>Assets</i>		
Cash ¹	\$ 1 903 50	
Building and grounds ²	177 180 62	
Total assets.....		<u>\$179 084 12</u>
<i>Liabilities³</i>		
Unexpended balance (Schedule F).....	\$ 1 903 50	
Mortgages payable.....	140 825 00	
Equity of University of Illinois in building and grounds.....	36 355 62	
Total liabilities.....		<u>\$179 084 12</u>

¹Under joint control of University of Illinois and University of Illinois Union.²Leased to University of Illinois with option of purchase.³Not including accrued interest on mortgages.

UNIVERSITY OF ILLINOIS UNION
SCHEDULE F
RESTRICTED FUND STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 1939 TO JUNE 30, 1940

	<i>Union Building</i>	<i>Arcade Building</i>	<i>Total</i>
Balance July 1, 1939.....			\$ 1 963 12
Receipts:			
From lease and purchase agreement with University of Illinois.....			17 500 00
			19 463 12
Disbursements:			
Principal payments on mortgages.....	\$5 500 00	\$3 250 00	
Interest payments on mortgages and special assessments.....	3 662 02	3 297 46	
Special assessments.....	241 60	80 49	
Taxes.....	752 40	595 65	
Office expense.....	180 00		
Total disbursements.....	<u>\$10 336 02</u>	<u>\$7 223 60</u>	17 559 62
Balance, June 30, 1940 (Schedule E).....			<u>\$1 903 50</u>

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
 E. C. PLATT, Chairman
 J. W. SCOTT, Technical Director and Secretary
 LLOYD MOREY, Treasurer

SCHEDULE A
 BALANCE SHEET
 AS AT AUGUST 31, 1940

<i>Assets</i>		
Cash:		
Checking account.....	\$1 160 18	
Receivable:		
Balance in closed bank.....	178 58	
Deferred charges to future operations.....	266 68	
Properties.....	1 539 86	
Total assets.....		<u>\$3 145 30</u>
<i>Liabilities</i>		
Accounts payable.....	\$ 39 69	
Surplus:		
Reserved for—		
Balance in closed bank.....	\$ 178 58	
Investment in properties.....	1 539 86	1 718 44
Operating surplus (Schedule B).....	1 387 17	
Total liabilities.....		<u>\$3 145 30</u>

ILLINI THEATRE GUILD
 SCHEDULE B
 ANALYSIS OF SURPLUS ACCOUNT
 YEAR ENDED AUGUST 31, 1940

Balance, September 1, 1939.....		\$1 292 92
Add:		
Net income (Schedule C).....	\$325 33	
Dividend from closed bank.....	18 25	343 58
Total balance and additions.....		1 636 50
Deduct:		
Purchase of rugs.....	55 01	
Transferred to properties.....	194 32	249 33
Balance, August 31, 1940 (Schedule A).....		<u>\$1 387 17</u>

ILLINI THEATRE GUILD
 SCHEDULE C
 INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
Black Flamingo.....	\$ 821 00	\$ 576 22	\$ 244 78
Family Portrait.....	198 75	420 78	222 03 ¹
Manon.....	607 80	673 70	65 90 ¹
The Mikado.....	757 25	412 92	344 33
Murder in the Cathedral.....	282 00	452 15	170 15 ¹
Our Town.....	1 502 72	497 40	1 005 32
Shakespeare.....	377 60	397 42	19 82 ¹
Total productions.....	<u>\$4 547 12</u>	<u>\$3 430 59</u>	1 116 53
General:			
Other income.....	\$ 162 36		
Accounting expense.....		\$ 72 48	
Office expense.....		325 85	
General publicity.....		394 55	
Other general expense.....		160 68	
Total general.....	<u>\$ 162 36</u>	<u>\$ 953 56</u>	791 20 ¹
Net income (Schedule B).....			<u>\$ 325 33</u>

¹Deduct, net expense.

WOMAN'S LEAGUE

RUTH E. SMYKAL, President
 BEATRICE E. ANDREWS, Financial Secretary
 JANET WESTON, Faculty Financial Adviser

SCHEDULE A

 BALANCE SHEET
 AS AT AUGUST 31, 1940

<i>Assets</i>			
Cash:			
Checking account.....		\$6 526 44	
Receivables:			
Notes receivable.....	\$407 00		
Balance in closed banks.....	778 83	1 185 83	
Investments.....		75 00	
Total assets.....			<u>\$7 787 27</u>
<i>Liabilities</i>			
Surplus:			
Reserve for balance in closed banks.....	\$ 778 83		
Loan funds balance (Schedule D).....	1 565 13		
General funds surplus (Schedule B).....	5 443 31		
Total liabilities.....			<u>\$7 787 27</u>

WOMAN'S LEAGUE

SCHEDULE B

 ANALYSIS OF SURPLUS ACCOUNT
 PERIOD ENDED AUGUST 31, 1940

Balance, April 16, 1939.....	\$ 5 538 80
Add:	
Income (Schedule C).....	5 710 90
Total balance plus additions.....	11 249 70
Deduct:	
Expense (Schedule C).....	5 806 39
Balance, August 31, 1940 (Schedule A).....	<u>\$5 443 31</u>

WOMAN'S LEAGUE

SCHEDULE C

GENERAL FUNDS—INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>
Organizations:		
Income.....	\$1 648 60	
Gold feathers.....		\$ 37 00
Group system.....		941 17
Orange and blue feathers.....		71 01
Residence government system.....		261 65
Activities:		
Income—general.....	155 50	
Show (Rio Rita).....	10 50	202 87
Show (Good News).....	1 239 01	1 056 76
Campus sisters.....		21 26
Freshman education.....		17 62
House fund.....		506 66
Vocational guidance.....		84 05
Campus Days:		
Income.....	895 15	
Mother's day.....		469 33
Other:		
Memberships.....	1 576 20	
Interest earned.....	62 60	
Miscellaneous.....	123 34	
Loss on sale of U. S. bonds.....		30 51
Business office accounts.....		149 23
Flowers and gifts.....		431 71
Illio space.....		385 00
National convention.....		129 53
Records and printed forms.....		171 38
Services of Dean of Women's office.....		50 00
Social.....		76 76
Stamps, stationery and telephone.....		148 32
Teas.....		331 86
Miscellaneous.....		232 71
Total (Schedule B).....	\$5 710 90	\$5 806 39

WOMAN'S LEAGUE

SCHEDULE D

LOAN FUNDS—INCOME AND EXPENSE

	<i>Feather Loan Fund</i>	<i>Mother's Loan Fund</i>	<i>Total</i>
Balance, April 16, 1940.....	\$1 292 97	\$209 63	\$1 502 60
Add:			
Income.....	12 28		12 28
Dividends from closed banks.....	36 42	13 83	50 25
Balance, August 31, 1940.....	\$1 341 67	\$223 46	\$1 565 13

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman
LLOYD MOREY, Treasurer

D. E. ANDREW, Manager
C. A. WEBBER, Executive Secretary

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1940

		<i>Assets</i>	
Cash:			
Checking account.....	\$9 102 55		
Petty cash.....	25 00	\$9 127 55	
Receivables:			
Notes receivable (due 1937).....	1 124 39		
Investments (in default).....	322 22		
Balance in closed bank.....	1 56	1 448 17	
Investments.....		2 039 59	
Prepaid expenses.....		489 16	
Furniture and fixtures.....		615 93	
Total assets.....			<u>\$13 720 40</u>
		<i>Liabilities</i>	
Deferred income.....		\$7 939 00	
Surplus:			
Reserved for—			
Petty cash.....	\$ 25 00		
Doubtful notes receivable.....	1 124 39		
Non-liquid investments.....	322 22		
Balance in closed bank.....	1 56		
Investment in furniture and fixtures.....	615 93	2 089 10	
Operating surplus (Schedule B).....		3 692 30	
Total liabilities.....			<u>\$13 720 40</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1940

Balance, July 1, 1939.....			\$2 588 50
Add:			
Net income (Schedule C).....	\$1 105 87		
Dividends on —			
Investments in default.....	\$20 00		
Balance in closed bank.....	2 93	22 93	1 128 80
			<u>3 717 30</u>
Deduct:			
Petty cash reserve.....		25 00	
Balance, June 30, 1940 (Schedule A).....			<u>\$3 692 30</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1940

Regular course (Schedule D):			
Income.....	\$10 092 32		
Expense.....	8 778 44		
Net income.....			\$1 313 88
Symphony series (Schedule D):			
Income.....	3 884 80		
Expense.....	4 073 37		
Net expense.....			188 57 ¹
Other income and expense:			
Other income—			
Interest on investments.....	42 74		
Other expense—			
Entertainment.....	\$42 50		
Fiscal fees and other financial expenses.....	19 68	62 18	
Other net expense.....			19 44 ¹
Net income (Schedule B).....			<u>\$1 105 87</u>

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE D

INCOME AND EXPENSE

	<i>Regular Course</i>	<i>Symphony Series</i>
Income:		
Ticket sales	\$10 092 32	\$3 884 80
Expense:		
Attractions	6 775 00	3 400 00
Accounting expense	104 25	38 80
Advertising	310 21	375 95
Hall rental and expense	125 45	81 67
Printing tickets and programs	228 17	94 26
Salaries	815 00	
Stationery and postage	86 00	53 43
Telephone and telegraph	82 59	
Illio and charms	147 30	
Office expense	88 01	23 70
Miscellaneous expense	16 46	5 56
Total expense	8 778 44	4 073 37
Net income (Schedule C)	\$1 313 88	\$ 188 57 ¹

¹Deduct, net expense.MUTUAL BENEFIT HOSPITAL FUND²

F. H. TURNER, Trustee

SCHEDULE A

BALANCE SHEET

AS AT AUGUST 31, 1940

	<i>Assets</i>	
Cash:		
Checking account	\$ 5 331 29	
Savings account	12 469 84	
Total assets		\$17 801 13
Surplus:	<i>Liabilities</i>	
Operating surplus (Schedule B)	\$17 801 13	
Total liabilities		\$17 801 13

MUTUAL BENEFIT HOSPITAL FUND

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED AUGUST 31, 1940

Balance, September 1, 1939		\$15 740 19
Add:		
Net income (Schedule C)	\$2 040 94	
Cancellation of 1938-39 expenditures	20 00	2 060 94
Balance, August 31, 1940 (Schedule A)		\$17 801 13

MUTUAL BENEFIT HOSPITAL FUND

SCHEDULE C

INCOME AND EXPENSE

	<i>\$3.00 Hospi- talization Benefits</i>	<i>\$2.00 Physician Services</i>	<i>Other</i>	<i>Total</i>
Income:				
\$3.00 memberships	\$15 142 00			\$15 142 00
\$5.00 memberships	14 133 17	\$9 422 00		23 555 17
Interest on savings account			\$106 79	106 79
Total income	29 275 17	9 422 00	106 79	38 803 96
Expenses:				
Payments to hospitals for services to members—				
McKinley Hospital	21 785 85			
Burnham City Hospital	3 009 90			
Carle Memorial Hospital	583 00			
Mercy Hospital	671 00			
Other hospitals	538 80			
Payments to physicians for services to members		8 661 00		
Administration—				
Salaries and wages			1 065 10	
Other expense			448 37	
Total expenses	26 588 55	8 661 00	1 513 47	36 763 02
Net income (Schedule B)	\$2 686 62	\$761 00	\$1 406 68 ¹	\$2 040 94

¹Deficit.²Subsequent reports on this fund will be included in regular annual Report of the Comptroller, University of Illinois, per action of Board of Trustees in January 1940, page 704.

CLASSIFICATION OF RECEIPTS AND DISBURSEMENTS FOR ORGANIZATION FUNDS

Receipts

- 01 Dues, fees, emblems:
 - Initiation fees
 - Sale of emblems
- 02 Entertainment income:
 - Dances
 - Banquet tickets
 - Plays
 - Exhibitions and tournaments
 - Green fees, etc.
- 03 Commercial service income (items purchased for resale):
 - Food sales
 - Invitations, cards, advertising
 - Publications
 - Locks and other equipment
 - Inspection trips
- 04 Pictures and Illio space (Urbana)
- 04 Organizations service income (Chicago)
- 05 Transfers from other organizations
- 06 Other (except 09):
 - Separate bank account
 - Collections of loans of previous accounting period
 - Bank dividends
 - Interest
- 07 (Not used)
- 08 Investments and loans
- 09 Gifts

Disbursements

- 1 National assessments, emblems:
 - Convention fees
 - Cost of emblems, prizes, awards
 - Other national assessments
- 2 Entertainment expense:
 - Music including rent of amplifiers and other instruments
 - Banquets, smokers, etc.
 - Speakers, clerks, laborers on recreational work
 - Hall rental
 - Decorations and furnishings rental
 - Tickets and programs
 - Rental of films, play expense
 - Tax
- 3 Commercial service costs:
 - Food (not banquets)
 - Invitations, cards, advertising
 - Publications
 - Locks
 - Loans
 - Repairs
 - Occupational tax
- 4 Pictures and Illio space (Urbana)
- 4 Organizations service costs (Chicago)
- 5 Transfers to other organizations
- 6 Office and miscellaneous expense:
 - Accounting service charge
 - Office expense (postage, telephone, stationery, advertising)
 - Travel expense
 - Typing and clerical help not 2 (above)
- 7 New equipment
- 8 Investments and loans
- 9 Gifts

240/41

UNIVERSITY OF ILLINOIS BULLETIN

ISSUED WEEKLY

VOL. XXXIX

DECEMBER 23, 1941

No. 18

FINANCIAL REPORT

of

Student and Other Organizations
at the University of Illinois

YEAR ENDED

JULY 31, 1941

OFFICE OF THE
TREASURER
UNIVERSITY OF ILLINOIS

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

[Entered as second-class matter December 11, 1912, at the post office at Urbana, Illinois, under the Act of August 24, 1912. Acceptance for mailing at the special rate of postage provided for in section 1103, Act of October 3, 1917, authorized July 31, 1918.]

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursements of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It affords a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. All student organizations and groups not maintaining houses having undergraduate officers must transact their financial affairs through the fund. Services of the fund are also offered to all other student organizations, extracurricular activity enterprises and other organizations having faculty or graduate officers, exclusive of groups maintaining houses. Organizations and enterprises utilizing the service agree to abide by the regulations governing its operation.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1941. Total assets of the fund amounted to \$27,794, per Schedule A, as compared with \$25,680, July 31, 1940. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 202, as compared with 198 for the preceding year. The total receipts of the fund for the year were \$88,418, per Schedule B, as compared with \$93,539 for the preceding year. The receipts and disbursements of each organization or enterprise are analyzed in Schedules G and H. Further analysis of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary of the Senate Committee on Student Affairs (Dean of Men).

Fifty-one organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$23,095, per Schedule B, as compared with \$13,946 for the preceding year. An analysis of the receipts and disbursements of each organization or enterprise may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by H. A. Hazleton, Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees were audited by the University Auditor or by independent public accountants. Summary financial statements of all of these organizations also are included in this report.

The report is the thirteenth of the kind to be published.

LLOYD MOREY

*(Comptroller of the University)
Treasurer of the Student Organizations Fund*

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1941

EXECUTIVE BOARD

A. R. JOHNSON, Chairman	J. R. MURRAY
MARJORIE GOULD	F. H. TURNER, Secretary
M. H. KING	LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

C. A. WEBBER, Bursar	C. H. PRATT, Chief Accountant
----------------------	-------------------------------

In charge of matters relating to the fund
for the Dean of Men:

V. J. HAMPTON, Assistant Dean

STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)

SCHEDULE A

BALANCE SHEET
AS AT JULY 31, 1941*Assets*

Cash:			
Checking account.....	\$ 3 143 40		
Petty cash.....	234 50		
Savings accounts.....	10 525 92	\$13 903 82	
Investments (Schedule F):			
Group investments principal.....	12 135 73		
Investments of specific funds (Schedule C).....	1 624 50	13 760 23	
Balances in closed bank.....			119 97
Accrued interest purchased.....			10 31
Total assets.....			\$27 794 33

Liabilities

Organizations balances:			
Expendable (Schedule B).....	\$23 824 24		
Separately invested funds (Schedule C).....	1 624 50		
Reserve for petty cash advances.....	234 50		
Reserve for balance in closed bank.....	119 97	\$25 803 21	
Service account (Schedule D).....			1 852 39
Reserve for gains and losses on investments (Schedule E).....			138 73
Total liabilities.....			\$27 794 33

STUDENT ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1941

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1940	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1941
Accountancy Club.....	Ruth Jenkins.....	\$ 97 39	\$ 280 65	\$ 327 13	\$ 50 91
Agricultural Economics Club.....	M. R. Janssen..... P. L. Lafey.....	10 60	20 00	22 57	8 03
Agricultural Education Club.....	C. Seibert.....	3 40	28 75	26 75	5 40
Agricultural Engineering Club.....	D. Price..... (¹)	140 91		140 91	
Agriculture Club.....	R. J. Harris..... P. U. Todd.....	613 72	1 447 63	1 560 37	500 98
Agriculture dance.....	A. E. Welbourne.....		896 50	896 50	
Alpha Kappa Delta.....	Josephine Hemmingson.....	7 11	78 60	62 71	23 00
Alpha Kappa Psi.....	N. W. Altoff..... O. D. Center.....	55 28	1 166 01	1 144 20	77 09
Alpha Lambda Delta.....	Fiora Pagliarulo..... Elizabeth Connelly.....	46 01	337 75	346 88	36 88
Alpha Phi Omega.....	C. M. Broughton, Jr..... R. G. Mrazek.....	47 43	257 77	265 61	39 59
Alpha Pi Delta.....	Lenore Jones.....	8 03	40 00	38 48	9 55
Alpha Sigma Nu.....	Margaret Heineke..... Patricia Roche.....	10 20	60 00	35 04	35 16
Alpha Tau Alpha.....	D. W. Splain..... F. H. McGrath.....	92 31	355 50	339 40	108 41
Alpha Tau Sigma.....	R. B. Marek..... F. H. McGrath.....	32 89	72 14	89 41	15 62
Alpha Zeta.....	A. E. Welbourne.....	26 65	886 36	723 39	189 62
American Ceramics Society.....	C. H. Salch.....	163 98	408 15	528 15	43 98
American Fencing League of America, Central Illinois Division.....	P. F. Warfield..... C. H. Bolen.....	28 97			28 97
American Institute of Chemical Engi- neers.....	R. S. Hanmer.....	21 15	113 50	123 05	11 60
American Institute of Electrical Engi- neers.....	J. W. Gratian.....	34 84	78 11	87 32	25 63
American Physical Education Associa- tion.....		14 29			14 29

¹No financial officer named, 1940-41.

STUDENT ORGANIZATIONS FUND

SCHEDULE B -(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1940	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1941
American Society of Agricultural Engineers.....	L. G. Melvin.....	2 23	408 11	295 56	114 78
American Society of Civil Engineers.....	W. E. Busse..... J. R. Murray.....	33 28	199 48	224 49	8 27
American Society of Mechanical Engineers.....	J. W. McIntosh..... W. C. Malloy.....	38 62	532 66	560 93	10 35
American Student Union.....	Fern Freedman..... Esther Kaplan.....	10 11	35 15	43 79	1 47
Arepeo.....	W. Aron..... J. D. Plether.....	65 75	154 78	190 55	29 98
Artus (Omicron Delta Gamma).....	L. E. Traywick.....	4 07		4 07	
Band of X.....	J. E. Martin.....	24 42	224 75	231 12	18 05
Beta Alpha Psi.....	V. A. Tauber..... L. M. Kessler.....	175 67	207 00	276 96	105 71
Busey, Mary E., hall.....	Norma Klass.....	107 91	776 05	805 00	78 96
Caisson Club.....	W. S. Pusey.....	196 00	511 07	570 30	136 77
Cavalry Officers Club.....	A. J. Wulf.....	31 55	312 91	333 86	10 60
Chi Epsilon.....	Arnold Mazzucco..... J. E. Mulford.....	20 17	180 00	179 32	20 85
Christian Science Organization.....	Martha Diveley..... A. L. Vineyard.....	71 75	336 35	382 74	25 36
Christian Students' League.....	Janie Lapsley.....	15 94	17 60	23 45	10 09
Class of 1941.....	A. E. Hurt..... Evelyn White.....	97 28	1 115 16	298 20	914 24
Class of 1942.....	Janet Hopkins..... B. Johnson.....	136 14		4 16	131 98
Class of 1943.....	Fiora Pagliarulo.....	7 64	41 43	2 50	46 57
Class of 1944.....	(1)		78 18		78 18
Coast Artillery Club.....	W. E. Holmes.....	1 69	96 00	73 57	24 12
Combined glee clubs.....	F. B. Stiven.....	39 27	180 50	115 09	104 68
Cyclothem.....	L. J. Finfrock.....	8 73	37 00	44 73	1 00
Dairy Club.....	N. W. Tuttle..... L. Shafer.....	2 62	10 00	11 35	1 27
Dairy Technology Society.....	L. Kier..... R. Pedrick.....	55 90	197 62	209 59	43 93
Delta Phi Alpha.....	Beth Stephens.....	12 61	43 50	39 98	16 13
Delta Theta Epsilon.....	C. F. Welty..... C. McClellan.....	22 86	102 00	88 01	36 85
Dixie-Illini Club.....	Marjorie Gould.....	75	26 76	27 51	
Dolphins.....	M. J. Brown..... H. N. Holmes.....	11 32	48 87	51 64	8 55
Electrical engineering show—1940.....	M. C. Colby.....	589 68	78 00	2 74	664 94
Electrical engineering show—1941.....	(1)		20 00	20	19 80
Epsilon Epsilon Epsilon.....	Alexy Samaras.....	20 70	5 20	16 98	8 92
Esperanto.....	Wanda Pringle.....	4 04	1 25	5 21	08
Eta Kappa Nu.....	G. C. Dacey..... R. E. Kuehn.....	19 13	432 50	426 57	25 06
Eta Sigma Phi.....	Geraldine Cohen.....	14 45	109 95	103 76	20 64
Evans, Laura B., hall.....	Betty Grannaman..... Vivian Suppes.....	358 78	871 14	937 75	292 17
Field and Furrow Club.....	L. L. Fuchs..... Donald Garwood.....	3 96	10 75	7 98	6 73
Fine Arts Council.....	V. J. Hampton..... Scott Kelley.....	49		49	
Floriculture Club.....	H. B. Dörner..... Raymond Steidl.....	6 72	50 00	52 47	4 25
French Club.....	G. B. Park..... Ruth Buckles..... Ray Steedle.....	114 19	118 85	98 12	134 92
Freshman frolic.....	James Taggart.....		1 545 00	1 545 00	
Gamma Alpha Chi.....	Doris White.....	53 66	96 50	144 54	5 62
Gamma Delta—local.....	Julius Fitz..... B. E. Koch.....	4 23	573 95	568 05	10 13
Gamma Delta—national.....	H. A. Sieving.....	31 72		31 72	
Gamma Sigma Delta.....	R. C. Ross.....	343 00	223 00	233 98	332 02
Gamma Theta Phi.....	Jean Halterman..... R. C. Mast.....	15 06	77 00	47 65	44 41
Gargoyles.....	Albert Dreyfuss, Jr.....	54 62	134 00	151 90	36 72
German Club.....	Jeanette Black..... Rosemarie Scherf.....	118 68	113 85	109 50	123 03
Granada Club.....	J. M. Levin..... M. J. Wilson..... H. W. Dannevik.....		945 00	945 00	
Guaranty account special organizations.....		337 50	1 061 50	1 399 00	
Gymkana.....	Harley Price.....	477 44	3 827 86	3 514 94	790 36

¹No financial officer named, 1940-41.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1949	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1941
Gymnastica.....	(D. E. Britton.....	38 64	142 75	143 83	37 56
	(V. C. Hoefner.....				
Gymnastica—national....	(V. C. Hoefner.....	18 31	75 00	86 15	7 16
	(E. P. Eldridge.....				
Home Economics Club.....	(Vernice Sherman.....	29 90	293 10	313 72	9 28
	(Abbie Voorhees.....				
Hoof and Horn Club.....	(Robert Moody.....	12 64	80 36	89 33	3 67
	(Harold Council.....				
Horticulture Club.....	(Russell Taylor.....	9 70	7 38	7 43	9 65
	(Victor Miller.....				
Illini Chamber of Commerce.....	(⁽¹⁾	11			11
Illini Engineers.....	(Spencer Brown.....	3 83	3 83 ²		
	(Ernest Bair.....				
Illini hall.....	(Albert Hurt.....		146 90	136 16	10 74
	(⁽¹⁾	3 25			3 25
Illini History Club.....	(Florence Anderson.....	8 12	50 00	8 50	49 62
	(V. J. Hampton.....	22 85	22 85 ²		
Illini Outing Club.....					
Inactive organizations.....	(James Brown.....				
Independent informal.....	(Helen Bittermann.....		1 959 25	1 959 25	
	(James Brown.....	156 01	24 40	180 41	
Independent newspaper.....	(Herbert Kraus.....				
Industrial Education Society.....	(F. C. Lobenhofer.....	8 12	12 36	7 05	13 43
	(W. S. Merrill.....	81 17	991 67	832 93	239 91
Inter Fraternity Council.....	(Ray Wolf.....				
Inter Fraternity formal.....	(Abner Martin.....		1 236 57	1 236 57	
Inter Fraternity social.....	(P. M. Van Arsdell.....	3 74	3 74 ²		
Iota Sigma Pi.....	(Patty Campbell.....	91 65	175 75	160 72	106 68
Joint League.....	(Stan Taylor.....		145 20	49 87	95 33
Joint League—Illini Union.....	(Stan Taylor.....		1 934 23	1 934 23	
Journalism exposition.....	(C. E. Flynn.....	25 00	25 00 ³		
Junior Bar Association.....	(F. P. Simmon.....	101 34	120 90	161 76	60 48
	(J. VanGorkom.....				
Junior prom 1940.....	(Howard Cohan.....		2 576 25	1 911 43	664 82
Kappa Beta Pi.....	(Betty Ann Smith.....	1 00	12 71	13 71	
Kappa Delta Pi.....	(E. O. Bottenfield.....	218 02	28 27	24 29	222 00
Kappa Phi Kappa.....	(⁽¹⁾	12 29			12 29
	(L. W. McClure.....				
Kappa Tau Alpha.....	(M. D. Seil.....	64 24	96 00	141 29	18 95
	(N. H. Shere.....				
Keramos.....	(Ray Devorkin.....	37 83	157 30	191 39	3 74
	(E. R. Buchholz.....				
Landscape Architecture Society.....	(Alton Thomas.....	19 83	30 00	23 99	25 84
	(J. Maschmeyer.....				
Marathon emblems.....	(Martha Vaught.....	31 89			31 89
Marketing Club.....	(R. I. Blumenthal.....	34 28	322 00	351 62	4 66
	(W. A. Robinson.....				
Mask and Bauble.....	(Winifred Ehler.....	44 17	209 50	172 40	81 27
	(Mary Ann Goblen.....				
Ma Wan Da.....	(F. E. Schooley.....	88 85	218 00	231 98	74 87
	(Robert Olson.....				
Men's Glee Club.....	(C. E. Sawhill.....	86 64	857 66	661 38	292 92
	(Frank Reichelderfer.....				
Men's Independent District Association	(David Linowes.....	23 18	137 55	124 90	35 83
Men's Independent District Association		22 94	506 58	271 08	258 44
and Women's Group System—dance					
Men's Independent District Association					
and Women's Group System—					
mother's day banquet.....	(Lyle Dallefeld.....		157 28	157 28	
Men's Independent District Association					
and Women's Group System—var-					
ity swing.....	(Lillian Koplewski.....		372 25	335 07	37 18
	(Durward Judy.....				
Men's League.....	(Francis Rockefeller.....		974 12	945 42	28 70
	(Stan Taylor.....				
Men's League—Illini Union.....	(Durward Judy.....		10 48		10 48
	(Stan Taylor.....				
Men's League—Men's Independent	(Durward Judy.....		185 06	88 90	96 16
District Association.....	(Stan Taylor.....				
Men's League—minstrel show..	(Durward Judy.....		655 05	655 05	
	(Stan Taylor.....				
Men's League—recreation week.....	(Durward Judy.....		168 03	168 03	
	(Stan Taylor.....				

¹No financial officer named, 1940-41.²Deduct, transferred to other organizations.³Deduct, refund of donation.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1940	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1941
Men's League—spring carnival.....	Durward Judy.....		563 06	563 06	
Men's League and Women's League— dad's day.....	Stan Taylor.....		72 25	72 25	
Men's League and Women's League— dance.....	Durward Judy.....		1 208 47	1 208 47	
Men's League and Women's League— football dance.....	Stan Taylor.....		1 075 71	1 075 71	
Men's League and Women's League— homecoming badges.....	Durward Judy.....		1 494 81	1 494 81	
Men's League and Women's League— mother's day.....	Stan Taylor.....		297 49	287 49	10 00
Men's League and Women's League— stunt show.....	Durward Judy.....		727 45	727 45	
Mi Hila.....	James Bradbury.....		183 75	176 47	7 28
Military ball.....	Andrew Johnson.....		3 073 00	3 073 00	
Military Council.....	Andrew Johnson.....	185 56	842 06	876 37	151 25
Military unit special.....	Edmund DuBois.....	100 65	909 72	469 44	540 93
Mineral Industries.....	C. B. Irish.....	8 07	73 00	63 02	18 05
Mock political convention.....	J. J. Daly.....				
Mortar Board.....	Wells Hugo-Smith.....	11 60	2 29	13 89	
Mu San.....	H. G. Mellman.....	172 43	485 80	494 29	163 94
National Collegiate Players.....	Ruth Breeze.....	11 70	40 57	50 86	1 41
Newman Club.....	James Samson.....	6 94	60 00	65 04	1 90
Nu Beta Epsilon.....	James Mulford.....				
Officers' ball.....	Lyle Schwabe.....				
Omega Beta Pi.....	J. D. McKean.....		124 67	122 35	2 32
Omega Chi Epsilon.....	D. A. O'Grady.....				
Omicron Nu.....	Nancy Harshman.....				
Orchesis.....	Clement Schulman.....	13 77	33 00	20 34	26 43
Pan Xenia.....	Melvin Mawrence.....				
Peace coordinating committee.....	Andrew Johnson.....	29 76	388 50	388 50	
Pershing Rifles.....	Robert Thorpe.....	57 23	251 00	173 23	107 53
Phalanx—local.....	William Langdon.....	4 48	94 50	86 94	64 79
Phalanx—national.....	Virginia Froyd.....		172 08	169 48	7 08
Phi Alpha Chi.....	Muriel Elfers.....	294 17	234 76	191 84	337 09
Phi Alpha Delta.....	Patricia Roche.....	40 78	12 00	35 67	17 11
Phi Beta.....	M. H. King.....		45 38	45 34	04
Phi Chi Theta.....	Martin Wolfe.....				
Phi Eta Sigma.....	L. R. Henrikson.....	129 11	1 855 78	1 659 89	325 00
Phi Kappa Epsilon.....	R. J. Baker.....				
Phi Mu Alpha.....	Melvin Sims.....				
Phi Upsilon Omicron—general.....	R. J. Helwig.....	8 62	854 54	859 69	3 47
Physical Education Majors Club.....	B. E. Peterson.....				
Pi Alpha Xi.....	B. E. Peterson.....				
Pi Delta Phi.....	C. B. Phillips.....	84 68	1 030 76	1 115 44	
Pierrots Club.....	Michael Morley.....				
Pi Mu Epsilon.....	J. A. Stitzel.....	144 24	50 15	147 88	46 51
Pi Tau Pi Sigma—local.....	E. J. Larkin.....	29 05	378 00	354 40	52 65
Pi Tau Pi Sigma—national.....	(1).....	1 55			1 55
Poultry Science.....	Edith Ehler.....	1 82	391 10	392 72	20
Psychology Club—Psi Chi Omega.....	B. D. Levy.....	135 84	961 75	166 89	930 70
Railway Club.....	R. I. Rosaldo.....	58 49	41 00	28 11	71 38
Rural Life Club.....	Austin McDowell.....	76 16	859 78	916 23	19 71
Sachem.....	Helen Boe.....	1 014 38	508 28	477 30	045 36
	Jesse Finley.....				
	Betty Budd.....	4 73	24 00	1 63	27 10
	F. F. Weinard.....	2 53	108 13	98 08	12 63
	Anabella Johnson.....	255 12	540 01	280 06	515 07
	R. G. Brown.....	10 09	55 50	54 32	11 27
	Wells Hugo-Smith.....				
	Frances Ewing.....	168 16	237 25	201 39	204 02
	Florence Swallow.....	12 58	198 10	163 67	47 01
	R. C. Stiles.....	225 78	397 88	242 22	381 44
	A. R. Johnson.....	58 12	509 10	449 10	118 12
	J. W. McIntosh.....				
	C. R. Chambers.....				
	H. H. Fulkerson.....		4 75	2 35	2 40
	Marie Trotter.....	15 84	69 90	79 66	6 08
	R. L. Williams.....	3 89	7 00	9 66	1 23
	Robert Reuter.....		210 99	195 72	15 27
	Mary Pope.....				
	Gust Lindberg.....	26 25	303 07	329 32	
	J. I. Fender.....				

¹No financial officer named, 1940-41.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1940	Receipts (Schedule G)	Disburse- ments (Schedule H)	Balance July 31, 1941
St. Pat's ball deficit—1938.....	Don Koehler.....		17 48	17 47	01
Seaboard and Blade.....	Andrew Johnson.....	42 11	1 075 67	964 48	153 30
Scarab.....	G. S. Flagler.....	12 30	395 97	309 43	98 84
Scimitar.....	E. C. Scholer.....	10 74			10 74
Senior ball—1940.....	(1)	08		08	
Senior ball—1941.....	Albert Hurt.....		2 755 54	2 755 54	
Senior class service account—1941.....	Gleyn Goodwine.....		2 117 70	1 775 94	341 76
Shi Ai.....	Charlotte Warren.....	108 90	214 51	210 18	113 23
Sigma Alpha Iota.....	Eleanor Miller.....	63 14	513 02	522 70	53 46
Sigma Delta Chi.....	E. B. Acker.....				
	Robert Nelson.....	83 12	670 30	625 07	128 35
	F. W. Smith.....				
Sigma Delta Pi.....	Alice James.....	144 07	253 26	153 71	243 62
	R. S. Gibson.....				
Sigma Epsilon.....	R. L. Williams.....	33 25			33 25
Sigma Tau.....	A. W. Seidenschwartz.....	63 94	590 50	572 10	82 34
	Ralph Kuehn.....				
Skull and Crescent.....	Tom McCullough.....	85 93	991 00	849 58	227 35
	J. P. Moore.....				
Slide rule shuffle.....	Spencer Brown.....		647 83	596 34	51 49
Sophomore carnival.....	Flora Pagliarulo.....	45 78		45 78	
Sophomore cotillion.....	Flora Pagliarulo.....		1 099 57	1 098 52	1 05
Spanish Club.....	Bernard Blair.....	183 08	86 44	129 83	139 69
Star and Scroll.....	J. H. Gillan.....	72 69	215 30	226 55	61 44
	C. D. Lelly.....				
Student Alumni Association.....	Gleyn Goodwine.....	621 58	5 094 66	4 935 05	781 19
Student Senate.....	E. W. Mann.....	362 12	458 03	479 77	340 38
	R. H. Michaelsen.....				
Summer session entertainment.....	Karl Kraus.....	2 126 16	2 211 70	3 374 92	962 94
	L. V. Peterson.....				
	C. R. Frederick.....				
Synton—local.....	Rudolph Folts.....	27 00	90 75	102 11	15 64
	S. H. Pierce.....				
Synton—national.....	Rudolph Folts.....	26 28	45 00	57 00	14 28
	S. H. Pierce.....				
Tau Beta Pi.....	J. P. Roedel.....	718 08	1 042 20	971 08	789 20
	W. W. Welbourne.....				
Tau Nu Tau—local.....	William Bills.....	20 11	163 11	173 47	9 75
Tau Nu Tau—national.....	William Bills.....	25 47			25 47
Terrapin Club.....	Eleanor Thompson.....	363 51	374 31	234 95	502 87
Tesla coil rebuilding.....	E. B. Paine.....	6 49			6 49
Theta Sigma Phi.....	Hope Angel.....	123 68	744 49	830 36	37 81
	June Markert.....				
Tomahawk.....	J. R. Walker.....	4 90	108 75	110 79	2 86
Torch.....	Lawrence Frazee.....	141 15	258 55	200 26	199 44
Tribe of Illini.....	Donna Jordan.....	94 47	118 75	157 60	55 62
	R. J. Schwarz.....				
University dance committee service account.....	C. L. Peterson.....	471 81	953 60	818 39	607 02
	V. J. Hampton.....				
	J. T. Trutter.....				
University of Illinois Rifle Club.....	Craig Lewis.....	11 86	275 45	206 01	81 30
	Frances Jones.....				
University Polo Association.....	E. E. Hill.....	37 70	730 60	579 20	189 10
	Perry Graves.....				
	F. S. Kirkpatrick.....				
Woman's Athletic Association.....	Nina Witherell.....	2 843 04	1 192 78	1 053 48	2 982 34
Woman's Athletic Association— reserved for loans.....	Helen Martin.....				
	(1)	414 27			414 27
Woman's Glee Club.....	F. B. Stiven.....	2 91	112 50	107 20	8 21
	L. F. Demming.....				
	Peg Bittinger.....				
	Mabel Thompson.....				
Woman's Pan Hellenic Council.....	Helene Giese.....	73 58	2 857 05	2 644 37	286 26
	Marilyn Dow.....				
	Irene Pierson.....				
Zeta Phi Eta.....	Mary Weiss.....	323 33	169 09	276 02	216 40
	Lois Snodgrass.....				
Total.....		\$19 709 88	\$88 417 74	\$84 303 38	\$23 824 24

¹No financial officer named, 1940-41.

STUDENT ORGANIZATIONS FUND

SCHEDULE C

SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1941

Organization	Balance August 1, 1940	Receipts	Disburse- ments	Balance July 31, 1941
Guaranty account special organizations.....	\$1 017 88	\$2 006 12	\$3 024 00	
Gymkana.....	986 81		2 41	\$ 984 40
Men's Glee Club.....	38 50		4 00	34 50
Woman's Athletic Association.....	607 84		2 24	605 60
Total.....	<u>\$2 651 03</u>	<u>\$2 006 12</u>	<u>\$3 032 65</u>	<u>\$1 624 50¹</u>

¹All invested in securities, see Schedule F.

STUDENT ORGANIZATIONS FUND

SCHEDULE D

STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1941

Balance, August 1, 1940.....	\$2 038 30
Additions:	
From organizations.....	\$857 77
Inactive balances.....	1 48
Income from savings accounts.....	117 38
Interest on investments.....	224 47
Total balance and additions.....	<u>3 239 40</u>
Charges:	
File boxes.....	1 24
Printing and stationery.....	517 09
Safety deposit box rental.....	1 67
Services of business office and dean of men's office.....	800 00
Bonds of treasurer and employees.....	67 01
Total balance and charges.....	<u>1 387 01</u>
Balance, July 31, 1941 (Schedule A).....	<u>\$1 852 39</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE E

STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1941

Balance, August 1, 1940.....	\$138 73
Additions.....	none
Total balance and additions.....	<u>138 73</u>
Charges.....	none
Balance, July 31, 1941 (Schedule A).....	<u>\$138 73</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE F

INVESTMENTS
AS AT JULY 31, 1941

Description	Interest Rate	Maturity Date	Par Value	Book Value
Group investments:				
Delaware Power & Light Company.....	4½%	1969	\$ 1 000 00	\$ 970 00
First Federal Savings loan.....	4%		4 000 00	4 000 00
Garfield Avenue improvements.....	5%	1945-46	1 400 00	1 400 00
Sanitary District of Chicago.....	4%	1944	400 00	403 75
U. S. Treasury bonds.....	3¼%	1943-45	5 000 00	5 361 98
Total, group investments.....			<u>11 800 00</u>	<u>12 135 73</u>
Investments of separately invested funds (Schedule C):				
Notes receivable.....	7%	\$2.50 weekly	34 50	34 50
Sanitary District of Chicago.....	4%	1944	600 00	605 60
U. S. Savings bonds.....		1949	825 00	825 00
U. S. Treasury bonds.....	3¼%	1944-46	150 00	159 40
Total, separately invested.....			<u>1 609 50</u>	<u>1 624 50</u>
Total (Schedule A).....			<u>\$13 409 50</u>	<u>\$13 760 23</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE G

ANALYSIS OF 1940-41 RECEIPTS

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illus Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Accountancy Club	\$ 244 60	\$36 05	.....	.....	.....	.....	.....	\$280 65
Agricultural Economics Club	20 00	.....	.....	.....	.....	.....	.....	20 00
Agricultural Education Club	14 75	14 00	.....	.....	.....	.....	.....	28 75
Agriculture Club	749 00	418 12	\$59 24	.....	\$221 27	.....	.....	1 417 63
Agriculture dance	.....	896 50	.....	.....	.....	.....	.....	896 50
Alpha Kappa Delta	78 60	.....	.....	.....	.....	.....	.....	78 60
Alpha Kappa Psi	1 166 01	27 00	.....	.....	.....	.....	.....	1 193 01
Alpha Lambda Delta	310 75	.....	.....	.....	.....	.....	.....	310 75
Alpha Phi Omega	128 42	.....	129 35	.....	.....	.....	.....	257 77
Alpha Psi Delta	40 00	.....	.....	.....	.....	.....	.....	40 00
Alpha Sigma Nu	60 00	.....	.....	.....	.....	.....	.....	60 00
Alpha Tau Alpha	355 50	.....	.....	.....	.....	.....	.....	355 50
Alpha Tau Sigma	80 25	.....	.....	.....	8 11 ²	.....	.....	88 36
Alpha Zeta	853 35	33 01	.....	.....	.....	.....	.....	886 36
American Ceramics Society	79 00	287 50	41 65	.....	.....	.....	.....	408 15
American Chemical Engineers	113 50	.....	.....	.....	.....	.....	.....	113 50
American Institute of Electrical Engineers	72 61	.....	.....	\$5 50	.....	.....	.....	78 11
American Society of Agricultural Engineers	41 42	174 40	51 38	.....	140 91	.....	.....	408 11
American Society of Civil Engineers	193 00	2 35	.....	4 13	.....	.....	.....	199 48
American Society of Mechanical Engineers	532 66	.....	.....	.....	.....	.....	.....	532 66
American Student Union	26 70	5 50	1 70	.....	20 00	.....	\$1 25	35 15
Arepo	134 78	.....	.....	.....	.....	.....	.....	134 78
Band of X	64 75	160 00	.....	.....	.....	.....	.....	224 75
Beta Alpha Psi	180 00	27 00	.....	.....	.....	.....	.....	207 00
Bussey, Mary E., hall	445 25	330 80	.....	.....	.....	.....	.....	776 05
Casson Club	275 82	235 25	.....	.....	.....	.....	.....	511 07
Cavalry Officers Club	163 00	149 91	.....	.....	.....	.....	.....	312 91
Chi Epsilon	180 00	.....	.....	.....	.....	.....	.....	180 00
Christian Science Organization	223 10	.....	.....	.....	.....	.....	.....	223 10
Christian Students League	.....	.....	.....	.....	.....	.....	.....	.....
Class of 1941	.....	.....	.....	.....	1 115 16	.....	17 60	1 132 76
Class of 1943	.....	.....	.....	.....	.....	.....	.....	.....
Class of 1944	.....	.....	.....	.....	.....	.....	.....	.....
Coast Artillery Club	96 00	.....	.....	.....	.....	.....	.....	96 00
Combined glee clubs	12 00	203 50	.....	.....	35 00 ²	.....	.....	180 50
Cyclodrom	37 00	.....	.....	.....	.....	.....	.....	37 00
Dairy Club	10 00	.....	.....	.....	.....	.....	.....	10 00
Dairy Technology Society	76 21	13 74	91 85	.....	.....	.....	15 82	197 62
Delta Phi Alpha	6 00	37 50	.....	.....	.....	.....	.....	43 50
Delta Theta Epsilon	90 00	12 00	.....	.....	.....	.....	.....	102 00

¹For detailed classification of receipts, see page 43.²Deduct, due to transfer of credits to other organizations.

STUDENT ORGANIZATIONS FUND

SCHEDULE G—(Continued)

Organization	Dues, Fees, Endowments	Entertain- ment Income	Commercial Service Income	Pictures and Illu- stration Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Delta Upsilon Club	.....	.....	.....	.....	.....	.....	.....	26 76
Dolphins	26 76	.....	.....	.....	.....	\$ 72	.....	48 87
Electrical engineering show—1940	48 15	.....	.....	.....	.....	.....	.....	78 00
Electrical engineering show—1941	.....	78 00	.....	.....	.....	.....	.....	20 00
Epsilon Epsilon Epsilon	.....	20 00	.....	.....	.....	.....	.....	5 20
Esperanto	5 20	.....	.....	.....	.....	.....	.....	1 25
Eta Kappa Nu	1 25	.....	.....	.....	.....	.....	.....	432 50
Eta Sigma Phi	431 00	1 50	.....	.....	.....	.....	.....	109 95
Evans, Laura B., hall	92 45	17 50	.....	.....	.....	.....	5 00	871 14
Field and Farrow Club	567 30	298 84	.....	.....	.....	.....	.....	10 75
Field and Farrow Club	10 75	.....	.....	.....	.....	.....	.....	50 00
Florch Club	48 00	.....	.....	.....	.....	.....	2 00	118 85
French Club	118 85	.....	.....	.....	.....	.....	.....	1 545 00
Freshman Frolic	.....	1 545 00	.....	.....	.....	.....	.....	96 50
Gamma Alpha Chi	96 50	.....	.....	.....	.....	.....	.....	573 95
Gamma Delta local	517 48	56 47	.....	.....	.....	.....	.....	223 00
Gamma Sigma Delta	136 00	27 00	.....	.....	.....	.....	.....	77 00
Gamma Theta Phi	77 00	.....	.....	.....	.....	.....	.....	134 00
Gargoyle	134 00	.....	.....	.....	.....	.....	.....	113 85
German Club	42 85	71 00	.....	.....	.....	.....	.....	945 00
Granada Club	.....	945 00	.....	.....	.....	.....	.....	1 061 50
Guaranty account special organizations	.....	.....	3 821 24	.....	.....	6 62	.....	3 827 86
Gymkana	134 75	.....	.....	8 00	.....	.....	.....	142 75
Gymnastica	75 00	.....	.....	.....	.....	.....	.....	75 00
Gymnastica—national	.....	.....	.....	.....	.....	.....	.....	293 10
Home Economics Club	94 75	71 00	119 65	5 30	3 00	.....	.....	80 36
Hood and Horn Club	38 25	36 11	.....	6 00	.....	.....	.....	7 38
Horticulture Club	3 00	4 38	.....	.....	3 83 ²	.....	.....	3 83 ²
Iliini Engineers	.....	.....	.....	.....	.....	.....	4 83	146 90
Iliini hall	142 07	.....	.....	.....	.....	.....	.....	50 00
Iliini Outing Club	.....	.....	50 00	.....	.....	.....	.....	22 85 ²
Inactive organizations	.....	.....	.....	.....	.....	.....	.....	1 959 25
Independent informal	.....	2 159 25	.....	.....	.....	.....	.....	24 40
Independent newspaper	.....	.....	28 65	.....	200 00 ²	.....	.....	12 36
Industrial Education Society	9 25	3 11	.....	.....	4 25 ²	.....	.....	991 67
Inter Fraternity Council	883 50	104 43	.....	.....	3 74	.....	.....	1 236 57
Inter Fraternity Council	.....	1 236 57	.....	.....	.....	.....	.....	3 74 ²
Inter Fraternity social	.....	.....	.....	.....	.....	.....	.....	175 75
Iota Sigma Phi	163 75	.....	.....	.....	.....	.....	.....	145 30
Joint League	.....	.....	.....	.....	70 20	12 00	75 00	1 034 23
Joint League—Iliini Union	.....	1 934 23	.....	.....	.....	.....	.....	25 00 ²
Joint League—survivalism exhibition	.....	.....	.....	.....	.....	.....	.....	.....

²—Debit, due to transfer of credits to other organizations.

STUDENT ORGANIZATIONS FUND
SCHEDULE G—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu- Space	Transfers from Organi- zations	All Other	Gifts	Total (Schedule B)
Junior Bar Association								
Junior prom 1940	76 65	44 25						120 90
Kappa Beta Pi	12 74	2 576 25						2 576 25
Kappa Delta Pi	98 27							12 71
Kappa Tau Alpha	71 00							98 27
Keranos	116 50	40 80			25 00			96 00
Landscape Architecture Society	30 00							157 30
Landscape Club	303 50	18 50						30 00
Mask and Bangle	200 50	9 00						322 00
Ma Wan Da	218 00							209 50
Men's Clee Club	322 43		515 00			20 23		218 00
Men's Independent District Association	73 25	14 30			50 00			857 66
Men's Independent District Association and Women's Group System— dance		49 00	17 51		440 67			137 55
Men's Independent District Association and Women's Group System— mother's day banquet		154 00			3 28			506 58
Men's Independent District Association and Women's Group System— varsity swing		372 25						157 28
Men's League	919 32	10 48			54 80			372 25
Men's League—Illini Union	185 06	635 55	19 50					974 12
Men's League—Men's Independent District Association	120 33	528 06						10 48
Men's League—minstrel show		1 053 95			47 70			185 06
Men's League—spring carnival		1 185 71			35 00			635 05
Men's League and Women's League—dance		1 417 06			72 25			108 03
Men's League and Women's League—football dance		297 49			154 52			563 06
Men's League and Women's League—homecoming badges		707 45			110 00 ²			72 25
Men's League and Women's League—mother's day		183 75			77 75			1 208 47
Men's League and Women's League—stunt show		3 273 00			20 00			1 075 71
Mi Hla		77 00						297 49
Military ball		2 00						727 45
Military Council					200 00 ²			183 75
Military unit special					765 06			3 073 00
Mineral Industries	73 00				907 72			909 72
Mock political convention		150 50				80	2 29	73 00
Mortar Board	334 50							2 29
Mu San	40 57							485 80
National Collegiate Players	40 00							40 57
Newman Club	46 30	78 17						60 00
Nu Beta Epsilon	33 00							124 67
								33 00

²Deduct, due to transfer of credits to other organizations.

STUDENT ORGANIZATIONS FUND

SCHEDULE G—(Continued)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illu- Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule E)
Officers' ball.....			388 50					388 50
Omega Beta Pi.....	251 00							251 00
Omega Chi Epsilon.....	94 50							94 50
Omicron Nu.....	25 64	146 44						172 08
Orchestra.....	7 25	178 98	48 53					234 76
Pan Xenia.....	12 00							12 00
Peace coordinating committee.....								45 38
Pershing Rifles.....	1 596 50	258 03					1 25	1 855 78
Phalanx—local.....	854 85	10 45			11 26 ²			854 54
Phalanx—national.....	1 019 50				11 26			1 030 76
Phi Alpha Chi.....	50 15							50 15
Phi Alpha Delta.....	378 00	16 50						378 00
Phi Chi Theta.....	356 70			17 90				391 10
Phi Eta Sigma.....	961 75							961 75
Phi Kappa Epsilon.....	41 00							41 00
Phi Mu Alpha.....	859 78							859 78
Phi Upsilon Omicron—general.....	461 13	27 15				20 00		508 28
Physical Education Majors Club.....	24 00							24 00
Pi Alpha Xi.....	108 13							108 13
Pi Delta Phi.....	75 14	464 87						540 01
Pierrots Club.....	55 50							55 50
Pi Mu Epsilon.....	237 25							237 25
Pi Tau Pi Sigma—local.....	198 00							198 10
Pi Tau Pi Sigma—national.....	397 88							397 88
Pi Tau Sigma.....	473 25	35 85						509 10
Poultry Science.....	4 75							4 75
Psychology Club—Psi Chi Omega.....	48 00	21 90						69 90
Railway Club.....	7 00							7 00
Rural Life Club.....	51 00	137 14			22 85			303 99
Sachem.....	293 00				10 07		1 48	303 07
St. Pat's ball deficit—1938.....					16 00			17 48
Seaboard and Blade.....	1 075 67							1 075 67
Seabird.....	395 97							395 97
Senior ball 1941.....		3 570 70			815 10 ²			2 755 54
Senior class service account—1941.....			2 117 70					2 117 70
Shi Ai.....	184 51	30 00						214 51
Sigma Alpha Iota.....	507 77	5 25						513 02
Sigma Delta Chi.....	246 80	423 50						670 30
Sigma Delta Pi.....		253 26						253 26
Sigma Tau.....	580 50	10 00						590 50
Skull and Crescent.....	991 00							991 00

²Deduct, due to transfer of credits to other organizations.

STUDENT ORGANIZATIONS FUND
SCHEDULE G—(Concluded)

Organization	Dues, Fees, Emblems	Entertain- ment Income	Commercial Service Income	Pictures and Illio Space	Transfers from Other Organiza- tions	All Other	Gifts	Total (Schedule B)
Slide rule shuffle	644 00	.....	.....	3 83	.....	.....	647 83
Sophomore coddion	1 141 00	.....	.....	41 43 ²	.....	.....	1 099 57
Spanish Club	74 69	.....	.....	.....	.....	.....	86 44
Star and Scroll	21 30	.....	.....	.....	.....	.....	215 30
Student Alumni Association	5 082 30	.....	.....	.....	12 36	.....	5 094 66
Student Senate	333 71	.....	.....	28 32	.....	.....	458 03
Summer session entertainment	2 211 70	.....	.....	.....	.....	.....	2 211 70
Synthon—local	90 75	.....	.....	.....	.....	.....	90 75
Synthon—national	45 00	.....	.....	.....	.....	.....	45 00
Tau Beta Pi	1 042 20	.....	.....	.....	.....	.....	1 042 20
Tau Xi Tau—local	155 00	.....	.....	8 11	.....	.....	163 11
Terrapin Club	79 50	1 80	.....	.....	.....	.....	374 31
Theta Sigma Phi	108 75	.....	.....	.....	.....	.....	108 75
Tombhawk	222 00	.....	.....	.....	.....	.....	238 55
Torch	118 75	36 55	.....	.....	.....	.....	118 75
Tribe of Illini	799 47	.....	.....	154 13	.....	.....	953 60
University dance committee service account	192 70	82 75	.....	.....	.....	.....	275 45
University of Illinois Rifle Club	710 00	.....	.....	.....	20 60	.....	730 60
University Polo Association	352 25	632 61	.....	41 95	.....	.....	1 192 78
Woman's Athletic Association	61 50	.....	16 00	35 00	.....	.....	112 50
Woman's Glee Club	2 774 70	82 35	.....	.....	.....	.....	2 857 05
Woman's Pan Hellenic Council	144 50	24 59	.....	.....	.....	.....	169 09
Zeta Phi Eta
Total	\$32 476 59	\$43 469 65	\$7 746 76	\$62 83	\$3 197 93	\$1 158 23	\$305 75	\$88 417 74

²Deduct, due to transfer of credits to other organizations.

STUDENT ORGANIZATIONS FUND

SCHEDULE H

ANALYSIS OF 1940-41 DISBURSEMENTS¹

Organization	National Asses- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Ulio Spore	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Gifts	Investments and Loans	Total (Schedule B)
Accountancy Club	\$5 00	\$172 46	.....	\$75 00	.....	\$ 74 67	.....	.....	.....	\$327 13
Agricultural Economics Club	5 30	13 76	.....	.....	.....	3 51	.....	.....	.....	22 57
Agricultural Education Club	.....	26 61	.....	.....	.....	.....	.....	.....	.....	26 75
Agricultural Engineering Club	.....	.....	.....	.....	.....	.....	.....	.....	.....	140 91
Agriculture Club	138 68	1 343 80	.....	35 00	\$140 91	42 80	.....	.....	.....	1 500 37
Articulture Club	3 22	669 58	.....	6 00	206 77	10 93	.....	.....	.....	896 50
Alpha Kappa Delta	41 10	8 10	.....	.....	.....	13 51	.....	.....	.....	62 71
Alpha Kappa Psi	1 012 58	71 13	.....	38 35	.....	22 24	.....	.....	.....	1 144 20
Alpha Lambda Delta	211 30	104 65	.....	22 50	.....	8 23	.....	.....	.....	346 88
Alpha Phi Omega	78 30	15 22	.....	22 50	.....	3 19	.....	.....	.....	205 61
Alpha Pi Delta	32 30	1 58	.....	.....	.....	4 40	.....	.....	.....	38 48
Alpha Sigma Nu	7 80	5 97	.....	20 50	.....	.....	.....	.....	.....	35 04
Alpha Tau Alpha	142 96	155 75	.....	22 50	.....	18 19	.....	.....	.....	339 40
Alpha Tau Sigma	3 76	43 84	.....	40 00	.....	1 81	.....	.....	.....	89 41
Alpha Zeta	476 42	185 98	.....	36 00	.....	23 44	.....	.....	.....	723 39
American Ceramics Society	.....	451 19	25 00	45 37	.....	.....	.....	1 55	.....	528 15
American Institute of Chemical Engineers	.....	69 50	.....	22 50	2 50	6 59	.....	.....	.....	123 05
American Institute of Electrical Engineers	1 50	28 97	.....	17 50	2 50	28 55	.....	.....	.....	87 32
American Society of Agricultural Engineers	32 50	185 01	.....	.....	.....	36 85	.....	.....	.....	205 56
American Society of Civil Engineers	64 50	62 25	.....	48 70	5 00	44 04	.....	4 07	.....	224 49
American Society of Mechanical Engineers	466 80	25 51	.....	37 00	5 00	26 62	.....	.....	.....	500 93
American Student Union	23 50	15 16	.....	.....	.....	5 13	.....	.....	.....	43 79
Argo	33 39	58 57	.....	39 00	.....	9 88	.....	49 71	.....	190 55
Artus Omicron Delta Gamma	.....	.....	.....	.....	.....	.....	.....	.....	.....	4 07
Bard of X	.....	185 85	.....	38 00	.....	7 27	.....	.....	.....	231 12
Beta Alpha Psi	111 50	118 94	.....	38 00	.....	3 62	.....	.....	.....	276 96
Busey, Mary E., hall	10 52	610 15	.....	43 50	.....	15 64	.....	.....	.....	805 00
Casson Club	76 02	441 36	.....	35 00	.....	10 71	.....	121 44	.....	570 30
Cavalry Officers Club	30 00	251 80	.....	36 50	.....	16 20	.....	7 21	.....	333 86
Chi Epsilon	126 00	27 79	.....	20 75	.....	4 78	.....	9 27	.....	179 32
Christian Science Organization	.....	310 60	.....	.....	.....	63 14	.....	.....	.....	382 74
Christian Students League	.....	15 00	.....	.....	.....	8 45	.....	.....	.....	23 45
Class of 1941	.....	283 20	.....	15 00	.....	.....	.....	.....	.....	298 20
Class of 1942	.....	.....	.....	2 50	.....	1 66	.....	.....	.....	4 16
Class of 1943	.....	.....	.....	.....	.....	.....	.....	.....	.....	2 50
Coast Artillery Club	10 60	58 00	.....	.....	.....	4 97	.....	.....	.....	73 57
Combined glee clubs	.....	102 53	10 40	.....	.....	2 16	.....	.....	.....	115 09
Cyclotron	1 00	36 97	.....	.....	.....	6 76	.....	.....	.....	44 73
Dairy Club	11 35	.....	.....	.....	.....	.....	.....	.....	.....	11 35

¹For detailed classification of disbursements, see page 43.

STUDENT ORGANIZATIONS FUND

SCHEDULE H—(Continued)

Organization	National Assess- ments, Endowments	Enlighten- ment Expense	Commercial Service Costs	Pictures and Illus- trations	Transfers to Other Organiza- tions	Office and Main- tenance Expense	New Equip- ment	Gifts	Investments and Loans	Total (Schedule B)
Biology Technology Society	90.24	97.70				20.65		1.00		209.59
Delta Phi Alpha	5.00	32.71				7.77				39.98
Delta Theta Epsilon	19.47	35.60		17.50		15.41				88.04
Dixie Illini Club		3.10		22.50		1.91				27.51
Dolphins	96.75	2.00		20.75		2.64				54.64
Electrical engineering show, 1940						2.74				2.74
Electrical engineering show, 1941						20.00				20.00
Epsilon Ipsilon Epsilon		1.70				2.28		10.00		16.98
Esperanto		5.70				0.11				5.81
Eta Kappa Xi	354.75	10.16				12.56				476.57
Eta Sigma Phi	79.00	25.64		19.00		1.12				103.76
Excels, Laura R. Hall	151.50	55.77		41.00		29.58		119.70		497.75
Fall and Winter Club	1.00	6.98								7.98
Fine Arts Council		4.49								4.49
Flowerlore Club		1.56		19.50		38.41				52.47
French Club		93.43				1.69				98.12
Freshman Frolic		1,381.94		57.50	28.18	21.38				1,545.00
Gamma Alpha Chi	110.00	8.06		27.50		3.98				141.54
Gamma Delta local	39.04	160.60		17.40		19.01		2.00		508.05
Gamma Delta national	31.72	71.30				11.78				31.72
Gamma Sigma Delta	147.30	12.73		20.00		9.27				233.98
Gamma Theta Phi	5.65	70.06		30.00		1.34				47.65
Gargoyle	10.50	99.11				10.36				151.90
German Club	5.39	811.48		45.00		43.11	10.30	26.72		945.00
Gladys Club						1,380.07			\$18.93	1,399.00
Graduate account special organizations		92.98	2,960.49	43.92		328.41	26.86		3,514.94	113.83
Gymkana	62.98	21.18		45.30		1.16	62			86.15
Gymnastics	60.75	6.33				12.98				313.72
Gynecology	75.67					22.75				89.33
Home Economics Club	25.27	129.08	101.37	20.75	14.30	6.39				7.43
Host and Host Club	20.15	43.20		19.50		1.14				136.16
Horticulture Club		6.20				5.09	24.63	10.00		8.50
Illini Ball	15.50	38.01		12.00						1,969.25
Illini Club		8.00				43.01				180.41
Independent newspaper	8.50	1,662.97	100.00	9.00	235.87					7.05
Industrial Education Society				40.00		40.41		4.00		832.93
Inter Fraternity Council	73.00	2,436.50				25.68				1,236.57
Inter Fraternity Council	1,219.80			48.75		13.68		3.09		160.72
Iota Sigma Pi	79.50	70.99				10.23				49.87
Joint League		19.87								1,934.23
Joint League		1,893.15		1.50		39.28	5.75			161.76
Junior Bar Association		138.23				17.78				

STUDENT ORGANIZATIONS FUND

SCHEDULE H—(Continued)

Organization	National Assess- ment, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Litter Space	Transfers to Other Organiza- tions	Office, and Mis- cellaneous	New Equip- ment	Gifts	Investments and Loans (Schedule B)	Total
Junior prom—1940.....		1 791 27		90 00		30 16			1 911 43	
Kappa Beta Pi.....		4 67				9 04			13 71	
Kappa Delta Pi.....	2 75	21 18				36			24 29	
Kappa Tau Alpha.....	77 60	33 94		17 50		71	55 79	5 00	141 29	
Keramas.....	28 35	86 44		22 50		4 85			191 39	
Landscape Architecture Society.....	14 75	5 94				30		3 00	23 99	
Marketing Club.....	3 75	207 72		48 00		82 01	8 64	1 50	351 62	
Mask and Bangle.....	29 50	75 41		42 00	20 00	5 49			172 40	
Ma Van Da.....	94 87	101 41				29 28		6 42	231 98	
Men's Glee Club.....	25 00	242 37	10 00	43 00		341 01			661 38	
Men's Independent District Association.....	16 45	43 89		45 77		18 79			124 90	
Men's Independent District Association and Women's Group System—dance.....		149 39	16 72		53 28	51 69			271 08	
Men's Independent District Association and Women's Group System—mother's day banquet.....		155 75				1 53			157 28	
Men's Independent District Association and Women's Group System—varsity swing.....		311 36				23 71			335 07	
Men's League.....		564 69		62 25	48 70	225 56	4 35	39 87	945 42	
Men's League—Men's Independent District Association.....		87 04				1 86			88 90	
Men's League—minstrel show.....		639 50				15 55			655 05	
Men's League—recreation week.....	85 41	37 36				45 26			168 03	
Men's League—spring carnival.....	37 46	482 40	30 06			13 14			563 06	
Men's League and Women's League—dad's day.....		36 35				13 30		22 60	72 25	
Men's League and Women's League—dance.....		1 024 42			164 20	19 85			1 208 47	
Men's League and Women's League—football dance.....		876 80		1 50	182 93	14 48			1 075 71	
Men's League and Women's League—homecoming badgers.....	148 07	1 147 65		3 00	170 59	25 50			1 494 81	
Men's League and Women's League—mother's day.....	22 35	241 41		4 35		19 38			287 49	
Men's League and Women's League—stunt show.....		674 74	10 80	3 00	20 00	18 91			727 45	
Ms. Hilla.....		170 47		2 50		3 50			176 47	
Military ball.....		2 251 75		90 00	691 05	40 20			3 073 00	
Military Council.....		6 83		157 00	707 72	4 82			876 37	
Military unit special.....	304 58	156 50				8 36			469 44	
Mineral Industries.....		43 96		2 80	1 00	9 26			63 02	
Mock political convention.....		13 87				33 89		4 52	13 89	
Mortar Board.....	269 50	186 38		20 75		41			494 29	
Mu Sun.....	29 70					60			50 86	
National Collegiate Players.....	56 19	8 25				46 08			65 04	
Newman Club.....	12 00	64 27				17 34			122 35	
Nu Beta Epsilon.....	3 00			7 00	74 01				20 34	
Officers' ball.....		303 59				3 90			388 50	
Omega Beta Pi.....	32 71	92 16		20 75		7 61			173 23	

STUDENT ORGANIZATIONS FUND
SCHEDULE H—(Continued)

Organization	National Assess- ments, Emblems	Entertain- ment Expense	Commercial Service Costs	Pictures and Illus- trations	Transfers to Other Organiza- tions	Office and Mis- cellaneous Expense	New Equip- ment	Gifts	Investments and Loans	Total (Schedule B)
Omega Chi Epsilon.....	49 99	34 44	.....	.....	.....	2 51	.....	.....	.....	86 94
Omicron Nu.....	118 00	46 63	.....	.....	.....	4 85	.....	.....	.....	169 48
Orchestr.....	4 00	136 57	.....	.....	41 95	9 32	.....	.....	.....	191 84
Pan Xenia.....	5 00	7 55	.....	22 50	.....	62	.....	.....	.....	35 67
Pecore coordinating committee.....	.....	34 75	.....	.....	.....	10 59	.....	.....	.....	45 34
Pershing Rifles.....	515 44	603 09	.....	83 50	50 00 ²	221 26	247 44	39 16	.....	1 689 89
Phalanx.....	393 33	348 38	.....	42 00	.....	69 33	1 65	5 00	.....	859 69
Phalanx local.....	369 35	412 35	.....	.....	.....	333 74	.....	.....	.....	1 115 44
Phalanx national.....	40 15	37 17	.....	37 50	.....	24 06	.....	.....	.....	147 88
Phi Alpha Chi.....	346 50	4 12	.....	.....	.....	3 78	.....	.....	.....	354 40
Phi Alpha Delta.....	283 25	81 45	.....	19 00	.....	9 02	.....	.....	.....	392 72
Phi Chi Theta.....	70 50	19 10	.....	40 00	.....	12 29	.....	25 00	.....	166 89
Phi Eta Sigma.....	.....	20 00	.....	.....	.....	7 51	.....	.....	.....	28 11
Phi Kappa Epsilon.....	503 60	213 79	.....	18 50	.....	79 91	5 86	4 57	.....	916 23
Phi Mu Alpha.....	259 00	178 11	.....	.....	3 00	35 91	.....	1 28	.....	477 30
Phi Upsilon Omicron—general.....	.....	1 39	.....	.....	.....	24	.....	.....	.....	1 63
Physical Education Majors Club.....	82 00	.....	.....	.....	.....	16 08	.....	.....	.....	98 08
Pi Alpha Xi.....	75 05	186 40	.....	.....	.....	18 61	.....	.....	.....	280 06
Pi Delta Phi.....	4 00	9 04	.....	35 00	.....	6 28	.....	.....	.....	54 32
Pierrots Club.....	.....	148 90	.....	17 50	.....	34 99	.....	.....	.....	201 39
Pi Mu Epsilon.....	20 86	77 78	.....	36 50	.....	20 91	.....	7 62	.....	103 67
Pi Tau Pi Sigma—local.....	189 93	.....	39 58	.....	.....	12 71	.....	.....	.....	242 22
Pi Tau Pi Sigma—national.....	311 50	103 95	.....	17 50	.....	16 15	.....	.....	.....	449 10
Pi Tau Sigma.....	2 00	35	.....	.....	.....	.....	.....	.....	.....	2 35
Poultry Science.....	23 00	43 03	.....	.....	.....	13 63	.....	.....	.....	79 66
Psychology Club—Psi Chi Omega.....	.....	8 89	.....	.....	.....	77	.....	.....	.....	9 66
Railway Club.....	9 27	175 32	.....	.....	.....	11 13	.....	.....	.....	195 72
Rural Life Club.....	251 55	168 32	.....	.....	.....	9 45	.....	.....	.....	329 32
Sachem.....	.....	17 46	.....	.....	.....	.....	.....	.....	.....	17 47
St. Pat's ball deficit—1938.....	607 47	274 82	.....	40 00	.....	29 06	.....	13 13	.....	904 48
Seaboard and Blade.....	199 96	70 54	.....	19 50	9 50 ³	9 93	.....	.....	.....	309 43
Seaboard.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Senior ball—1940.....	15 50	2 294 29	.....	90 00	300 00	55 75	.....	.....	.....	2 755 54
Senior ball—1941.....	.....	12 30	1 617 88	60	.....	145 16	.....	.....	.....	1 775 94
Senior Class service account—1941.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

²Deduct, due to return of petty cash advanced last year.³Included are petty advances which were not repaid by July 31, 1941, as follows:

Organization	Amount
Seaboard.....	\$ 9 50
Summer session entertainment.....	50 00
University Polo Association.....	30 00
Woman's Pan Hellenic Council.....	20 00
	\$109 50
Pershing Rifles.....	50 00
{ Tomahawk.....	4 10
Total.....	\$ 55 40

Deduct petty cash advances outstanding July 31, 1940, paid during 1940-41.....

STUDENT ORGANIZATIONS FUND

SCHEDULE H—(Concluded)

Organization	National Assessments, Endowments	Entertainment Expense	Commercial Service Costs	Pictures and Illinois Space	Transfers to Other Organizations	Office and Miscellaneous Expense	New Equipment	Gifts	Investments and Loans	Total (Schedule B)
Sig Ai	143 36	26 17		38 50		2 15				210 18
Sigma Alpha Iota	347 28	107 70		19 23		20 60	8 47	19 42		522 70
Sigma Delta Chi	229 75	289 91		21 00		79 26		5 15		925 07
Sigma Delta Pi		134 15				19 56				133 71
Sigma Tau	457 50	74 36		19 00		21 24				572 10
Skill and Crescent	220 25	578 16		40 00		11 17				849 38
Slide rule shuffle		572 73				23 61				596 34
Sophomore carnival								45 78		45 78
Sophomore cotillion		1 032 72		49 00		16 80				1 098 52
Spanish Club	5 65	114 54				9 64				129 83
Star and Scroll	96 90	87 50		40 00		2 15				226 55
Student Alumni Association	53 25	4 139 05		140 75	28 32	540 49	1 50	25 69		4 635 05
Student Senate		83 96		39 00		56 81		300 00		479 77
Summer session entertainment		2 332 00		46 00	50 00	944 33				3 374 92
Sutton local	2 59	48 53				40 44	11 71			102 11
Sutton-national	1 43	29 80				45				57 00
Tau Beta Phi	26 75	102 35		35 00		83 34			35 00	971 08
Tau Xi Tau local	715 39	76 78		40 50		3 56				173 47
Terrapin Club	52 63	158 28	3 25	35 00		12 13	2 35			234 95
Theta Sigma Phi	23 94	658 46		22 50		83 55		1 55		830 36
Tonahawk	64 50	53 36		36 00	4 10	4 54				110 79
Toreb	20 00	102 08				20 15				200 26
Tribe of Illini	78 03	25 59		35 00		19 72				157 60
University dance committee service account	77 24	741 08		41 50		32 07		3 74		818 39
University of Illinois Rifle Club	85 25					35 26				206 01
University Polo Association		135 60		42 00	30 00	181 56	179 04	11 00		579 20
Woman's Athletic Association	118 07	342 76	373 95	74 25		133 26	9 17			1 053 48
Woman's Glee Club		61 08		42 25		3 87				107 30
Woman's Pan Hellenic Council	1 125 05	827 00		40 00	20 00	517 95		114 37		2 644 37
Zeta Phi Eta	209 00	30 27		21 50		15 25				276 02
Total	\$14 983 42	\$46 876 39	\$5 445 70	\$3 489 71	\$3 253 33	\$8 437 24	\$633 53	\$1 080 13	\$103 43	\$84 303 38

Organization	Amount
Scarab	\$ 9 50
Summer session entertainment	50 00
University Polo Association	30 00
Woman's Pan Hellenic Council	20 00
	\$109 50
Pershing Rifles	50 00
Tonahawk	4 10
Total	\$ 55 40

Deduct, due to return of petty cash advanced last year.
 Included are petty advances which were not repaid by July 31, 1941, as follows:

Deduct petty cash advances outstanding July 31, 1940, paid during 1940-41.....

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1941

EXECUTIVE BOARD

H. M. EMIG, Chairman

G. R. MOON, Secretary

S. D. TYLMAN

J. E. MILLIZEN, Treasurer

MILDRED FISHER

CHICAGO ORGANIZATIONS FUND

SCHEDULE A

BALANCE SHEET
AS AT JULY 31, 1941

<i>Assets</i>		
Cash:		
Checking account	\$2 980 37	
Savings account	2 041 72	
Total assets		\$5 022 09
<i>Liabilities</i>		
Organizations balances:		
Expendable (Schedule B)	\$4 984 00	
Chicago organizations overhead (Schedule C)	38 09	
Total liabilities		\$5 022 09

CHICAGO ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1941

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1940</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1941</i>
Alpha Omega Alpha	Helen Beiser		\$367 50	\$333 65	\$33 85
Alpha Omega Alpha loan	F. L. Lederer	\$ 59 80		15 00	44 80
Alumni Association—Medicine	M. H. Streicher	100 62	432 08	453 02	79 68
Anatomy outlines	O. F. Kampmeier	11 49	909 67	905 61	15 55
Association of medical students	T. K. Gleichman, Jr.	107 29	250 09	330 38	27 00
Band concert	Mildred Fisher		2 809 31	2 809 31	
Chicago athletic recreation	F. W. Kasch	8 88	78 05	38 57	48 36
Class of 1941—Pharmacy	E. F. Glaszer		341 50	341 50	
Class of 1942—Medicine	G. R. Moon	60 01	61 26	50 00	71 27
Class of 1942—Medicine	John Jemsek		78 60		78 60
Class of 1942—Pharmacy	S. D. Gershon		142 38	50 41	91 97
Class of 1943—Pharmacy	J. H. Brast		11 84		11 84
Community Chest	G. R. Moon		108 00	108 00	
Cook County hospital cards	J. E. Millizen		1 445 00	1 445 00	
Dispensary account—Medicine	M. H. Worthington	18 35	239 26	174 10	83 51
G. Walter Dittmar banquet	R. G. Kesel		1 495 47	1 305 63	189 84
Faculty account—Medicine	W. H. Welker	544 53	320 33	669 09	195 77
Faculty dining room	J. E. Millizen	207 55	484 46	83 75	608 26
Flower account	G. R. Moon	14 21		10 30	3 91
Football tickets	Mildred Fisher		3 506 00	3 506 00	
Illini Scope	Herbert Arbeiter	39 29	1 364 32	1 403 61	
Illini Scope—reserve	J. E. Millizen	588 90	230 30	17 44	801 76
1941 Illio	Mildred Fisher		276 84	276 84	
Keys (B.S.)—1940	J. F. Knight	6 50		6 50	
Keys (B.S.)—1941	Don Wiebmer		177 96	177 96	
Keys (M.D.)—1940	J. F. Knight	2 05		2 05	
Keys (M.D.)—1941	Eugene Weiss		349 34	349 34	
Medical Park at Chicago	J. E. Millizen	29 96			29 96
Modern Pharmacy conference	E. R. Serles		229 34	196 40	32 94
F. B. Noyes banquet	H. M. Marjerison	20 90	1 548 34	1 029 49	539 75
Omicron Kappa Upsilon	M. K. Hine	94 72	101 00	81 00	114 72
Otolaryngology account	F. L. Lederer		497 50	497 50	
Pharmacilini	A. H. Clark	11 93	10 95	22 88	
Phi Mu Phi	A. G. Wagner	91 61	256 60	331 97	16 24
Physiology outlines	G. E. Wakerlin	34 67	670 28	704 95	
Pi Kappa Epsilon	J. L. Jourmay	20 44	311 34	325 87	5 91
Plan for hospital care	J. E. Millizen	4 80	1 131 70	1 082 70	53 80
President Kinley memorial	J. E. Millizen		3 75	3 50	25
Reception for new deans	Mildred Fisher		149 25	149 25	
Rho Chi Society—Pharmacy	F. T. Maher	287 16	141 51	170 45	258 22
Senior Class entertainment— Pharmacy	Lee Mays	10 20		10 20	
Senior Class gift—Medicine	R. C. Lawson	4 13	84 97		89 10
Senior Class invitations	J. E. Millizen		374 34	370 84	3 50
Sigma Xi	H. C. Lueth	93 73	388 91	331 45	151 19
Singer memorial—Medicine	Wilma Troxel	28 15		28 15	
Student account—Dentistry	Mildred Spence	180 52	288 46	188 85	280 13
Student Council loans—Medicine	G. R. Moon	87 60	637 54	448 00	277 14
Student Council—Medicine	H. O. Marsh	181 85	576 54	177 05	581 34
Student Council—Pharmacy	Clara Farnaues	20 59			20 59
United service organizations	G. R. Moon		104 00	70 00	34 00
Woman's Auxiliary	Eunice Greeley	367 79	109 11	367 65	109 25
Total		\$3 340 22	\$23 094 99	\$21 451 21	\$4 984 00

CHICAGO ORGANIZATIONS FUND

SCHEDULE C

STATEMENT OF "CHICAGO ORGANIZATIONS OVERHEAD" ACCOUNT
YEAR ENDED JULY 31, 1941

Balance, August 1, 1940.....		\$ 31 72
Additions:		
From organizations.....	\$94 49	
Income from savings accounts.....	19 06	113 55
Total balance and additions.....		145 27
Charges:		
File boxes.....	40 65	
Services of business office.....	60 00	
Treasurer's bond.....	6 53	107 18
Balance, July 31, 1941 (Schedule A).....		\$ 38 09

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

M. M. OLANDER, President, Board of Directors

F. E. RICHART, Secretary

H. S. CAPRON, Treasurer

WENDELL S. WILSON, Director

C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in the report of
Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1941

*Assets**Operating Funds:*

Current—

Cash.....	\$35 419 22	
Receivables.....	1 510 52	
Inventories.....	1 479 73	\$38 409 47

Balance in closed bank.....		11 773 13
Current deposit with insurance company.....		7 738 33
Investments in bank stock (at cost).....		8 600 00
Deferred charges to future operation.....		332 86

Total operating assets.....		\$66 853 79
-----------------------------	--	-------------

Annuity Fund:

Cash surrender value of annuity policies.....		89 643 25
---	--	-----------

Plant Funds:

Athletic equipment.....	14 779 64	
Physical equipment and tools.....	7 763 98	
Furniture and fixtures.....	3 003 47	

Total plant funds.....		25 547 09
------------------------	--	-----------

Total assets.....		\$182 044 13
-------------------	--	--------------

*Liabilities**Operating Funds:*

Current—

Accrued salaries.....	\$1 250 00	
Accounts payable.....	1 023 24	
Death benefit payable on demand.....	1 600 00	
Reserve for funds held by minor athletic teams.....	793 67	\$4 666 91

Operating surplus (Schedule B)—

Reserve for non-liquid assets—

Balance in closed bank.....	11 773 13	
Investments.....	8 600 00	
Reserve for plant maintenance and replacements.....	13 500 00	

Operating balance.....	33 873 13	
	28 313 75	62 186 88

Total operating liabilities.....		\$66 853 79
----------------------------------	--	-------------

Annuity Fund:

Reserve.....		89 643 25
--------------	--	-----------

Plant Funds:

Invested in plant.....		25 547 09
------------------------	--	-----------

Total liabilities.....		\$182 044 13
------------------------	--	--------------

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1941

Balance, July 1, 1940.....			\$55 004 05
Add:			
Net income (Schedule C).....			14 766 92
Total balance and additions.....			69 770 97
Deduct:			
Transferred to plant funds (for equipment purchases).....	\$2 444 26		
Major repairs and replacements—			
Tennis courts—old gymnasium.....	\$4 124 79		
Illinois field—cement blocks.....	1 015 04	5 139 83	7 584 09
Balance, June 30, 1941 (Schedule A).....			\$62 186 88 ¹
Consisting of:			
Reserves.....	\$33 873 13		
Operating balance.....	28 313 75		
Total.....	\$62 186 88		

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1941

Income:			
Athletic activities (Schedule D).....	\$265 765 71		
Broadcasting fees.....	4 080 00		
Concessions.....	1 169 57		
Dividends and interest received.....	1 271 90		\$272 287 18
Expense:			
General administration expense.....	23 838 40		
Athletic activities—			
Distributed expense (Schedule D).....	\$137 357 36		
Undistributed—			
Publicity.....	\$11 879 91		
Ticket office.....	10 061 43		
Training.....	15 231 97	37 173 31	174 530 67
Operation and maintenance of physical plant—			
Maintenance.....	39 667 54		
Insurance.....	2 640 35	42 307 89	
Annuity premiums.....	8 140 45		
Federal tax on complimentary tickets.....	1 492 20		
Retiring allowances paid.....	1 000 00		
Donations.....	500 00		
Prior years federal tax on admissions.....	5 710 65		257 520 26
Net income (Schedule B).....			\$14 766 92

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE D

INCOME AND EXPENSE
ATHLETIC ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Baseball.....	\$ 2 169 79	\$ 8 447 48	\$ 6 277 69 ¹
Basketball.....	29 568 69	15 151 14	14 417 55
Football.....	190 025 46	50 876 97	139 148 49
Golf course operation.....	3 765 50	2 481 45	1 284 05
Gymkana.....	2 20	411 35	409 15 ¹
Ice hockey.....	6 187 90	6 554 06	366 16 ¹
Intramural.....	2 890 25	7 083 00	4 192 75 ¹
Relay carnival.....	510 00	2 655 40	2 145 40 ¹
Skating rink.....	28 241 97	25 299 72	2 942 25
Tennis.....	1 750 00	878 20	871 80
Track.....	131 09	6 900 77	6 769 68 ¹
Wrestling.....	520 56	4 642 83	4 122 27 ¹
All other.....	2 30	5 974 99	5 972 69 ¹
Total (Schedule C).....	\$265 765 71	\$137 357 36	\$128 408 35

¹Deduct, net expense.

ILLINI PUBLISHING COMPANY

W. E. BRITTON, Chairman, Board of Directors

D. S. HOEBEL, Business Manager

PAUL McMICHAEL, Acting Business Manager

SCHEDULE A

BALANCE SHEET
AS AT JUNE 30, 1941

Assets

Current:			
Cash—			
Checking account.....	\$5 510 83		
Petty cash.....	100 00	\$5 610 83	
Receivables—			
Notes receivable.....	\$ 380 03		
Less reserve.....	380 03		
Accounts receivable—			
Job printing.....	4 850 28		
Due from publications.....	5 695 66		
Miscellaneous.....	51 05		
	10 596 99		
Less reserve.....	3 888 69	6 708 30	
Interest accrued.....		379 70	
Investments.....	51 557 11		
Less reserve.....	10 124 30	41 432 81	
Balance in closed banks.....	5 955 28		
Less reserve.....	5 955 28	48 520 81	
Inventories.....		6 630 55	\$60 762 19
Equipment:			
Cost.....		29 443 22	
Less allowance for depreciation.....		9 221 10	20 222 12
Deferred items.....			2 661 76
Total assets.....			\$83 646 07

Liabilities

Current liabilities.....	\$ 1 660 62		
Capital (Schedule B).....	81 985 45		
Total liabilities.....			\$83 646 07

ILLINI PUBLISHING COMPANY

SCHEDULE B

ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1941

Balance, July 1, 1940.....		\$79 147 51	
Add:			
Net income (Schedule C).....	\$2 159 19		
Decrease in note reserve.....	681 47	2 840 66	
		81 988 17	
Deduct:			
Other miscellaneous items.....		2 72	
Balance, June 30, 1941 (Schedule A).....		\$81 985 45 ¹	
Consisting of: Investment in equipment.....	\$20 222 12		
Net current assets.....	61 763 33		
Total.....	\$81 985 45		

ILLINI PUBLISHING COMPANY
SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1941

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$38 358 21	\$38 358 21		
Job printing.....	13 788 76	12 321 42	\$1 467 34	
Publications:				
Daily Illini (Schedule D).....	45 371 84	53 040 48		\$7 668 64
Illio (Schedule E).....	26 424 00	23 030 17	3 393 83	
Agriculturist (Schedule F).....	1 461 28	1 442 05	19 23	
Technograph (Schedule F).....	1 699 82	1 601 44	98 38	
Miscellaneous:				
Discounts.....	197 20		197 20	
Publications (prior periods).....	2 000 00		2 000 00	
Interest.....	2 493 45		2 493 45	
Waste paper sales, etc.....	158 40		158 40	
Gross operations.....	131 952 96	129 793 77	\$9 827 83	\$7 668 64
Deduct inter-company transactions.....	38 358 21	38 358 21		
Net operations.....	\$93 594 75	\$91 435 56		
Net income (Schedule B).....			\$2 159 19	

ILLINI PUBLISHING COMPANY
SCHEDULE D

DAILY ILLINI

J. W. ARMSEY, Editor

L. T. MOATE, Business Manager

INCOME AND EXPENSE

Income:				
Subscriptions.....			\$ 8 202 86	
Advertising—display.....	\$35 201 89			
Advertising—classified.....	1 306 31		36 508 20	
Paper sales, etc.....			660 78	\$45 371 84
Expense:				
Publishing (printing, engraving, mat service).....			37 248 84	
Editorial—				
Salaries.....	3 112 90			
Associated Press service.....	2 956 69			
Other editorial expense.....	1 335 59		7 405 18	
Business—				
Salaries.....	2 347 85			
Other business expense.....	850 51		3 198 36	
Delivery.....			3 011 53	
Miscellaneous.....			1 429 67	52 293 58
Book loss.....				6 921 74
Add accounts receivable June 30, 1941.....				2 886 59
Deduct collection accounts receivable prior years.....				9 808 33
Net expense (Schedule C).....				2 139 69
				\$7 668 64

ILLINI PUBLISHING COMPANY

SCHEDULE E

ILLIO OF 1941

LAWRENCE GOUGLER, Editor

J. E. MARTIN, Business Manager

INCOME AND EXPENSE

Income:			
Book sales	.....	\$13 196 50	
Organizations	.....	8 395 00	
Seniors	.....	3 902 50	
Advertising	.....	930 00	\$26 424 00
Expense:			
Publishing (printing, engraving, stock)	.....	14 484 39	
Editorial—			
Salaries	.....	\$785 00	
Art work	.....	475 00	
Photos and photo expense	.....	630 22	
Other editorial expense	.....	536 80	2 427 02
Business—			
Salaries	.....	775 00	
Advertising	.....	863 80	
Other business expense	.....	340 36	1 979 16
Illini Publishing Company overhead share	.....	3 474 00	
Miscellaneous	.....	685 90	23 050 47
Book profit	.....		3 373 53
Deduct accounts receivable June 30, 1941	.....		41 50
			3 332 03
Add collection accounts receivable prior years	.....		61 80
Net income (Schedule C)	.....		\$3 393 83

ILLINI PUBLISHING COMPANY

SCHEDULE F

OTHER PUBLICATIONS

INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Technograph</i>
Income:		
Subscriptions	\$786 92	\$170 72
Advertising	672 76	1 498 50
Miscellaneous	1 60	30 60
Total income	1 461 28	1 699 82
Expense:		
Printing and engraving	1 021 31	1 159 83
Salaries	144 00	144 00
Miscellaneous	276 74	258 11
Total expense	1 442 05	1 561 94
Book profit	19 23	137 88
Deduct accounts receivable June 30, 1941		39 50
Net income (Schedule C)	\$19 23	\$98 38

THE UNIVERSITY OF ILLINOIS UNION, INCORPORATED

R. P. HOELSCHER, President; E. J. FILBEY, Treasurer

AND THE ILLINOIS UNION ASSOCIATION

L. B. FELT, President; E. E. STAFFORD, Business Manager

(Financial statements prepared by J. H. ANDREWS, Public Accountant)

SCHEDULE A
CONSOLIDATED BALANCE SHEET
AS AT JUNE 30, 1941

	<i>Assets</i>		
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Cash.....	\$2 477 25	\$12 498 85	\$14 976 10
Accounts and notes receivable (net less reserve).....	557 73	6 554 69	7 112 42
Total current assets.....	3 034 98	19 053 54	22 088 52
Balances in closed banks.....	135 78	36 61	172 39
Capital assets (at cost):			
Equipment.....	856 84		856 84
Total assets.....	\$4 027 60	\$19 090 15	\$23 117 75
	<i>Liabilities</i>		
	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Current:			
Key deposits.....	\$ 3 00		\$ 3 00
Accounts payable—general.....		\$ 27 71	27 71
Reserve for consigned book payments.....		862 78	862 78
Total current liabilities.....	3 00	890 49	893 49
Surplus:			
Reserve for balance in closed banks.....	135 78	36 61	172 39
Operating surplus (Schedule B).....	3 888 82	18 163 05	22 051 87
Total surplus.....	4 024 60	18 199 66	22 224 26
Total liabilities.....	\$4 027 60	\$19 090 15	\$23 117 75

UNIVERSITY OF ILLINOIS UNION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1941

	<i>Corporation</i>	<i>Association</i>	<i>Total</i>
Balance, July 1, 1940.....	\$3 648 12	\$20 569 68	\$24 217 80
Add:			
Net income (Schedule C).....		2 659 53	2 659 53
Reimbursement from University to cover overhead expense.....	180 00		180 00
Dividends from closed banks.....	74 03	525 60	599 63
Transferred from the Association.....	53 33		53 33
Minor adjustments.....		3 08	3 08
Total balance and additions.....	3 955 48	23 757 89	27 713 37
Deduct:			
Adjustment of inventories.....		604 30	604 30
Gift to University of Illinois Alumni Association.....		1 000 00	1 000 00
Loss on sale of book exchange.....		1 397 90	1 397 90
Management overhead expense.....	66 66	2 472 25	2 538 91
Transferred to the Corporation.....	53 33		53 33
Other minor adjustments.....		67 06	67 06
Total deductions.....	66 66	5 594 84	5 661 50
Balance, June 30, 1941 (Schedule A).....	\$3 888 82	\$18 163 05	\$22 051 87

UNIVERSITY OF ILLINOIS UNION

SCHEDULE C

INCOME AND EXPENSE
SOUVENIR FOOTBALL PROGRAMS
YEAR ENDED JUNE 30, 1941

Income:		
Sale of programs.....	\$5 901 41	
Sale of advertising.....	3 189 23	\$9 090 64
Expense:		
Publishing (printing and engraving).....	3 287 59	
Editorial.....	250 00	
Office salaries.....	517 50	
Commissions.....	596 90	
Distribution.....	183 00	
Miscellaneous.....	96 12	4 931 11
Net profit on sales.....		4 159 53
Deduct: Contributions to University of Illinois for band trips.....		1 500 00
Net income (Schedule B).....		\$2 659 53

UNIVERSITY OF ILLINOIS UNION

SCHEDULE D

RESTRICTED FUND BALANCE SHEET
AS AT JUNE 30, 1941

Assets

Cash ¹	\$ 1 566 88	
Building and grounds ²	179 233 27	
Total assets.....		\$180 800 15

Liabilities³

Unexpended balance (Schedule E).....	\$ 1 566 88	
Mortgages payable.....	131 075 00	
Equity of University of Illinois in building and grounds.....	48 158 27	
Total liabilities.....		\$180 800 15

¹Under joint control of University of Illinois and University of Illinois Union.²Leased to University of Illinois with option of purchase.³Not including accrued interest on mortgages.

UNIVERSITY OF ILLINOIS UNION

SCHEDULE E

RESTRICTED FUND STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 1940 TO JUNE 30, 1941

	Old Union Building	Arcade Building	Total
Balance, July 1, 1940.....			\$ 1 903 50
Receipts:			
From lease and purchase agreement with University of Illinois.....			17 500 00
			19 403 50
Disbursements:			
Principal payments on mortgages.....	\$6 000 00	\$3 750 00	
Interest payments on mortgages.....	3 405 00	3 136 40	
Taxes.....	761 98	603 24	
Office expense.....	180 00		
Total disbursements.....	\$10 346 98	\$7 489 64	17 836 62
Balance, June 30, 1941 (Schedule D).....			\$ 1 566 88

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director

E. H. GILLIS, Chairman

J. W. SCOTT, Technical Director and Secretary

LLOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET

AS AT AUGUST 31, 1941

<i>Assets</i>		
Cash:		
Checking account.....	\$ 863 89	
Deferred charges to future operations.....	325 71	
Properties.....	1 678 64	
Total assets.....		<u>\$2 868 24</u>
<i>Liabilities</i>		
Surplus:		
Reserved for—		
Investment in properties.....	\$1 678 64	
Operating surplus (Schedule B).....	1 189 60	
Total liabilities.....		<u>\$2 868 24</u>

ILLINI THEATRE GUILD

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED AUGUST 31, 1941

Balance, September 1, 1940.....		\$1 387 17
Add:		
Dividend from closed bank.....		11 40
Total balance and additions.....		1 398 57
Deduct:		
Net loss (Schedule C).....	\$ 91 11	
Transferred to properties.....	117 86	208 97
Balance, August 31, 1941 (Schedule A).....		<u>\$1 189 60</u>

ILLINI THEATRE GUILD

SCHEDULE C

INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
Black Flamingo.....	\$ 387 50	\$ 465 71	\$ 78 21 ¹
The Gondoliers.....	550 50	483 17	67 33
The Holiday.....	837 50	516 47	321 03
Kiss the Boys Goodbye.....	670 50	424 54	245 96
Madame Butterfly.....	694 40	770 76	76 36 ¹
Two on an Island.....	840 00	603 64	236 36
Total productions.....	<u>\$3 980 40</u>	<u>\$3 264 29</u>	716 11
General:			
Other income.....	\$94 74		
Accounting expense.....		\$ 61 71	
Office expense.....		339 18	
General publicity.....		344 11	
Other general expense.....		156 96	
Total general.....	<u>\$ 94 74</u>	<u>\$ 901 96</u>	807 22 ¹
Net loss (Schedule B).....			<u>\$ 91 11¹</u>

¹Deduct, net expense.

WOMAN'S LEAGUE

MARGARET WESTCOTT, President
 BEATRICE ANDREWS, Financial Secretary
 JANET WESTON, Faculty Financial Adviser

SCHEDULE A
 BALANCE SHEET
 AS AT AUGUST 31, 1941

General funds:	Assets		
Cash—			
Checking account.....	\$5 089 56		
Savings account.....	1 026 92	\$6 116 48	
Reserves—			
Balance in closed bank.....		188 15	
Investments.....		75 00	
Total general funds.....			\$6 379 63
Loan funds:			
Cash—			
Checking account.....		1 321 46	
Receivables—			
Notes receivable.....	330 00		
Balance in closed bank.....	5 43	335 43	
Total loan funds.....			1 656 89
Total assets.....			<u>\$8 036 52</u>
General funds:	Liabilities		
Surplus—			
Reserve for balance in closed bank.....	\$ 188 15		
Operating surplus (Schedule B).....	6 191 48		
Total general funds.....			\$6 379 63
Loan funds:			
Surplus—			
Reserve for balance in closed bank.....	5 43		
Reserved for student loans outstanding.....	330 00		
Loan funds balance.....	1 321 46		
Total loan funds.....			1 656 89
Total liabilities.....			<u>\$8 036 52</u>

WOMAN'S LEAGUE

SCHEDULE B
 ANALYSIS OF SURPLUS ACCOUNT
 YEAR ENDED AUGUST 31, 1941

Balance, September 1, 1940.....		\$ 5 443 31
Add:		
Income (Schedule C).....	\$5 612 59	
Dividend from closed bank.....	125 11	5 737 70
Total balance plus additions.....		11 181 01
Deduct:		
Expense (Schedule C).....		4 989 53
Balance, August 31, 1941 (Schedule A).....		<u>\$ 6 191 48</u>

WOMAN'S LEAGUE
SCHEDULE C
GENERAL FUNDS—INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Organizations.....	\$1 001 85	\$ 997 71	\$ 4 14
Activities.....	2 056 30	1 788 65	267 65
Campus days.....	523 04	38 50	484 54
Other.....	2 031 40	2 164 67	133 27 ¹
Total (Schedule B).....	<u>\$5 612 59</u>	<u>\$4 989 53</u>	<u>\$623 06</u>

¹Deduct, net expense.

WOMAN'S LEAGUE
SCHEDULE D
CHANGES IN LOAN FUNDS

	<i>Feather Loan Fund</i>	<i>Mother's Loan Fund</i>	<i>Total</i>
Balance, September 1, 1940.....	\$1 341 67	\$223 46	\$1 565 13
Add:			
Dividends from closed bank.....	308 91	119 58	428 49
Interest received on loans.....	5 88		5 88
Adjustment to include balance in closed bank.....	5 43		5 43
Total balance and additions.....	1 661 89	343 04	2 004 93
Deduct:			
Gift to University of Illinois.....		343 04 ¹	343 04
Miscellaneous adjustment.....	5 00		5 00
Balance, August 31, 1941.....	<u>\$1 656 89</u>	<u> </u>	<u>\$1 656 89</u>

¹Includes \$64.00 of notes receivable transferred to University loan funds and \$279.04 of cash transferred to University for purchase of silverware for Illini Union building.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman
LLOYD MOREY, Treasurer

R. K. CARR, Manager
C. A. WEBBER, Executive Secretary

SCHEDULE A

BALANCE SHEET
AS AT JUNE 30, 1941

<i>Assets</i>			
Cash:			
Checking account	\$1 207 55		
Negotiables			
Investments (in default)	312 22	\$1 519 77	
Investments		2 037 33	
Prepaid expenses		80 30	
Furniture and fixtures		758 46	
Total assets			<u>\$4 395 86</u>
<i>Liabilities</i>			
Surplus:			
Reserved for—			
Non-liquid investments	\$312 22		
Investment in furniture and fixtures	758 46	\$1 070 68	
Operating surplus (Schedule B)		3 325 18	
Total liabilities			<u>\$4 395 86</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1941

Balance, July 1, 1940			\$3 692 30
Add:			
Dividends on:			
Investments in default	\$10 00		
Balance in closed bank	26 34	\$36 34	
Petty cash returned		25 00	61 34
			<u>3 753 64</u>
Deduct:			
Net loss (Schedule C)	255 71		
Additional reserve for furniture and fixtures	142 53		
Other minor adjustments	30 22	428 46	
Balance, June 30, 1941 (Schedule A)			<u>\$3 325 18</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1941

Regular course (Schedule D):		
Income.....	\$10 334 90	
Expense.....	9 286 79	
Net income.....		\$1 048 11
Symphony series (Schedule D):		
Income.....	4 148 60	
Expense.....	5 144 06	
Net expense.....		995 46 ¹
Bonnet Concert (Schedule D):		
Income.....	219 55	
Expense.....	341 13	
Net expense.....		121 58 ¹
Roth Quartet (Schedule D):		
Income.....	202 87	
Expense.....	410 47	
Net expense.....		207 60 ¹
Graff Ballet (Schedule D):		
Income.....	950 45	
Expense.....	875 24	
Net income.....		75 21
Other income and expense:		
Other income—		
Interest on investments.....	\$74 15	
Lapsed deposits, etc.....	8 06	82 21
Other expense—		
Loss on sale of bonds.....	11 51	
Entertainment.....	64 50	
Fiscal fees and other financial expenses.....	60 59	136 60
Other net expense.....		54 39 ¹
Net loss (Schedule B).....		\$ 255 71 ¹

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE D

INCOME AND EXPENSE

	Regular Course	Symphony Series	Bonnet Concert	Roth Quartet	Graff Ballet
Income:					
Ticket sales.....	\$10 334 90	\$4 148 60	\$219 55	\$202 87	\$950 45
Expense:					
Attractions.....	7 350 25	4 500 10	250 00	285 05	650 00
Accounting expense.....	102 33	41 30	2 19	2 03	9 53
Advertising.....	311 65	311 14	35 42	69 35	95 53
Hall rental and expense.....	272 00	119 03	18 09	19 12	67 56
Printing tickets and programs.....	226 93	96 84	35 43	33 20	26 77
Salaries.....	605 00				
Stationery and postage.....	78 41	36 20			25 85
Telephone and telegraph.....	21 71			1 72	
Ilho and charms.....	210 50				
Office expense.....	107 51	39 45			
Miscellaneous expense.....	50				
Total expense.....	9 286 79	5 144 06	341 13	410 47	875 24
Net income (Schedule C).....	\$ 1 048 11	\$ 995 46 ¹	\$121 58 ¹	\$207 60 ¹	\$ 75 21

¹Deduct, net expense.

THE UNIVERSITY OF ILLINOIS FOUNDATION

C. M. THOMPSON, President, Board of Directors
J. C. COLVIN, Secretary LLOYD MOREY, Treasurer

(Financial statements condensed from schedules in the report of
Arthur Andersen & Co. Auditors)

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1941

Current Funds:		Assets	
General funds—			
Cash in bank and on hand.....			\$ 1 376 27
Subscriptions to Illini Foundation fund.....	\$ 3 250 00		
Deposit balance in closed bank.....	16 169 49		
	495 88		19 915 37
Office equipment.....			442 98
Total general funds.....			21 734 62
Restricted funds—			
Cash in bank.....	6 652 81		
Subscriptions receivable.....	10 248 73		
Total restricted funds.....			16 901 54
Total current funds.....			38 636 16
Endowment Funds:			
Cash in bank.....	12 48		
Investments.....	212 52		
Total endowment funds.....			225 00
Medical and Dental College Building Trust Funds:			
Cash in bank for bond refunding.....			959 445 00
Illini Union Building Funds:			
Unexpended funds—			
Cash in bank.....	\$21 331 98		
Cash with University of Illinois Trustee.....	5 053 25		
Due from Connecticut Mutual Life Insurance Company on mortgage loan.....	56 000 00		
Due from University of Illinois under United States grant.....	16 820 00	99 205 23	
Invested in plant—			
Land.....	470 25		
Illini Union building in process of construction.....	1 191 561 26	1 192 031 51	
Total Illini Union building funds.....			1 291 236 74
Men's Residence Halls Funds:			
Unexpended funds—			
Cash in bank.....	32 334 16		
Due from Connecticut Mutual Life Insurance Company on mortgage loan.....	300 000 00		
Due from University of Illinois.....	1 270 29	333 904 45	
Invested in plant—			
Land.....	280 000 00		
Men's Residence Halls, in process of construction.....	366 395 55	646 395 55	
Total Men's Residence Halls funds.....			980 000 00
Student-Faculty Union Building (Chicago) Funds:			
Unexpended funds—			
Cash in bank—			
General.....	1 300 00		
Student-Faculty building construction.....	56 697 38		
Student-Faculty building revenue.....	5 005 00	63 202 38	
Advanced for Illini Union building furnishings.....		47 657 84	
Total unexpended funds.....			110 860 21
Invested in plant—			
Land.....	10 365 89		
Student-Faculty building construction in progress.....	304 566 53	314 932 42	
Total Student-Faculty Union building (Chicago) funds.....			425 792 63
Total assets.....			\$3 695 335 53

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE A—(Concluded)

Current Funds:		<i>Liabilities</i>	
General funds—			
Accounts payable			\$ 131 49
Reserve for unrealized subscriptions to Illini Foundation fund			16 169 49
Current surplus—			
Reserved for—			
Working capital	\$ 467 98		
Balance due on note receivable	3 250 00		
Balance in closed bank	495 88	\$4 213 86	
Free balances—			
General purposes (Schedule B)	1 008 92		
Illini Foundation fund (Schedule D)	210 86	1 219 78	5 433 64
Total general funds			21 734 62
Restricted funds—			
Reserve for unrealized subscriptions		10 248 73	
Reserve for refinancing costs (Medical and Dental College building revenue bonds)		5 464 57	
Scholarship fund income		1 27	
Balance of other funds (Schedule D)		1 186 97	
Total restricted funds			16 901 54
Total current funds			38 636 16
Endowment Funds:			
Balance of funds (for scholarship)			225 00
Medical and Dental College Building Trust Funds:			
Reserved for payment of principal and interest on bonds			959 445 00
Illini Union Building Funds:			
Unexpended—			
Trustee rental account	5 053 25		
Construction appropriation balances	94 151 98	99 205 23	
Invested in plant—			
Mortgage payable	578 300 00		
Due Student-Faculty Union building (Chicago) funds	47 657 83		
Excess in investment in plant over mortgage payable	566 073 68	1 192 031 51	
Total Illini Union building funds (including an equity of University of Illinois of \$635,063.49)			1 291 236 74
Men's Residence Halls Funds:			
Unexpended—			
Construction appropriation balances	332 334 16		
Unappropriated income	1 270 29	333 604 45	
Invested in plant—			
Mortgage payable	350 000 00		
Excess of investment in plant over mortgage payable	296 395 55	646 395 55	
Total Men's Residence Halls funds (including an equity of University of Illinois of \$328,729.71)			980 000 00
Student-Faculty Union Building (Chicago) Funds:			
Unexpended—			
Appropriation balances	63 202 38		
Reserve for advance for Illini Union building furnishings	47 657 83	110 860 21	
Invested in plant—			
Bonds payable	130 000 00		
Excess of investment in plant over bonds payable	184 932 42	314 932 42	
Total Student-Faculty Union building (Chicago) funds (including an equity of University of Illinois of \$243,129.80)			425 792 63
Total liabilities			\$3 695 335 53

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE B

ANALYSIS OF CURRENT-GENERAL SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1941

Balance, July 1, 1940	\$ 804 10
Add:	
Amount realized on sale of property received as gift	500 00
Total balance and additions	1 304 10
Deduct:	
Net loss (Schedule C)	295 18
Balance, June 30, 1941 (Schedule A)	\$1 008 92

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE C

CURRENT GENERAL INCOME AND EXPENSE

Income:			
University of Illinois appropriations.....	\$3 840 00		
Interest on investments.....	331 71		
Miscellaneous.....	15 00		\$4 186 71
Expense:			
Salaries.....	2 722 47		
Office expense.....	1 061 32		
Traveling expense.....	526 78		
Miscellaneous.....	171 32		4 481 89
Net loss (Schedule B).....			\$ 295 18

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE D

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
YEAR ENDED JUNE 30, 1941

	Balance July 1, 1940	Receipts	Expenditures	Balance June 30, 1941
General funds:				
Illini Foundation fund.....	\$19 638 79	\$ 8 472 07	\$27 900 00 ¹	\$ 210 86
Restricted funds:				
Illini Union building (including Huff memorial).....	10 564 37	18 040 60	27 500 00 ¹	1 104 97
Historical research.....	5 00			5 00
Scholarships.....		75 00		75 00
Alumni Association.....		11 00	9 00	2 00
Total restricted.....	10 569 37	18 126 60	27 509 00	1 186 97
Total.....	\$30 208 16	\$26 598 67	\$55 409 00	\$1 397 83

¹Gifts to University of Illinois for Illini Union building furnishings.

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
JULY 1, 1936 TO JUNE 30, 1941

	Total Subscriptions	Amount Deferred	Received in Cash	Expenditures	Unexpended Balance
General funds:					
Illini Foundation fund.....	\$102 540 50	\$16 169 49	\$ 86 371 01	\$ 86 160 15 ¹	\$ 210 86
Restricted funds:					
Illini Union building (including Huff memorial).....	103 920 47	10 115 50	93 804 97	92 700 00 ¹	1 104 97
Historical research.....	5 00		5 00		5 00
Scholarships.....	1 237 00	30 00	1 207 00	1 132 00	75 00
Alumni Association.....	1 385 00	104 50	1 280 50	1 278 50	2 00
Other.....	262 50		262 50	262 50	
Total restricted.....	106 809 97	10 250 00	96 559 97	95 373 00	1 186 97
Endowment funds:					
Scholarship.....	225 00		225 00		225 00
Total.....	\$209 575 47	\$26 419 49	\$183 155 98	\$181 533 15	\$1 622 83

¹Includes gifts to University of Illinois for Illini Union building furnishings:

Illini Foundation fund.....	\$ 62 900 00
Illini Union building (including Huff memorial).....	92 700 00
Total.....	\$155 600 00

CLASSIFICATION OF RECEIPTS AND DISBURSEMENTS FOR ORGANIZATION FUNDS

Receipts

- 01 Dues, fees, emblems:
 - Initiation fees
 - Sale of emblems
- 02 Entertainment income:
 - Dances
 - Banquet tickets
 - Plays
 - Exhibitions and tournaments
 - Green fees, etc.
- 03 Commercial service income (items purchased for resale):
 - Food sales
 - Invitations, cards, advertising
 - Publications
 - Locks and other equipment
 - Inspection trips
- 04 Pictures and Illio space (Urbana)
- 05 Transfers from other organizations
- 06 Other (except 9):
 - Separate bank account
 - Collections of loans of previous accounting period
 - Bank dividends
 - Interest
- 07 (Not used)
- 08 Investments and loans
- 09 Gifts

Disbursements

- 1 National assessments, emblems:
 - Convention fees
 - Cost of emblems, prizes, awards
 - Other national assessments
- 2 Entertainment expense:
 - Music including rent of amplifiers and other instruments
 - Banquets, smokers, etc.
 - Speakers, clerks, laborers on recreational work
 - Hall rental
 - Decorations and furnishings rental
 - Tickets and programs
 - Rental of films, play expense
 - Tax
- 3 Commercial service costs:
 - Food (not banquets)
 - Invitations, cards, advertising
 - Publications
 - Locks
 - Loans
 - Repairs
 - Occupational tax
- 4 Pictures and Illio space (Urbana)
- 5 Transfers to other organizations
- 6 Office and miscellaneous expense:
 - Accounting service charge
 - Office expense (postage, telephone, stationery, advertising)
 - Travel expense
 - Typing and clerical help not 2 (above)
- 7 New equipment
- 8 Investments and loans
- 9 Gifts

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1941/42

UNIVERSITY OF ILLINOIS BULLETIN

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Vol. 40

January 12, 1943

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UNIVERSITY OF ILLINOIS

FINANCIAL REPORT

of

Student and Other Organizations
at the University of Illinois

YEAR ENDED
JULY 31, 1942

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

Published weekly by the University of Illinois. Entered as second-class matter at the post office at Urbana, Illinois, under the Act of August 24, 1912. Office of Publication, 358 Administration Building, Urbana, Illinois. Acceptance for mailing at the special rate of postage provided for in Section 1103, Act of October 3, 1917, authorized July 31, 1918.

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as Treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursements of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It affords a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. All student organizations and groups not maintaining houses having undergraduate officers must transact their financial affairs through the fund. Services of the fund are also offered to all other student organizations, extracurricular activity enterprises and other organizations having faculty or graduate officers, exclusive of groups maintaining houses. Organizations and enterprises utilizing the service agree to abide by the regulations governing its operation.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, the Recorder for Chicago Colleges and the Business Agent of Chicago Colleges, acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1942. Total assets of the fund amounted to \$25,022 per Schedule A, as compared with \$27,794, July 31, 1941. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 217, as compared with 202 for the preceding year. The total receipts of the fund for the year were \$91,656, per Schedule B, as compared with \$88,418 for the preceding year. An analysis of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary of the Senate Committee on Student Affairs (Dean of Men).

Fifty-five organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$18,325, per Schedule B, as compared with \$23,095 for the preceding year. An analysis of the receipts and disbursements of each organization or enterprise may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by R. L. Boyd, Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees were audited by the University Auditor or by independent public accountants. Summary financial statements of all of these organizations also are included in this report.

The report is the fourteenth of the kind to be published.

LLOYD MOREY

(Comptroller of the University)

Treasurer of the Student Organizations Fund

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1

FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1942

EXECUTIVE BOARD

D. E. BRITTON, Chairman	V. R. HATCH
ELEANOR HUTCHISON	F. H. TURNER, Secretary
R. J. KELSEY	LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

H. F. THORNES, Assistant Bursar	C. H. PRATT, Chief Accountant
---------------------------------	-------------------------------

In charge of matters relating to the fund
for the Dean of Men:

V. J. HAMPTON, Assistant Dean

STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)

SCHEDULE A

BALANCE SHEET
AS AT JULY 31, 1942

<i>Assets</i>			
Cash:			
Checking account	\$ 41 73 ¹		
Petty cash	34 31		
Savings accounts	8 335 26	\$ 8 327 84	
Investments (Schedule F):			
Group investments principal	12 989 43		
Investments of specific funds	3 584 80	16 574 23	
Balances in closed bank		119 97	
Total assets		<u>\$25 022 04</u>	
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B)	\$19 342 35		
Separately invested funds (Schedule C)	3 584 80		
Reserve for petty cash advances	34 31		
Reserve for balance in closed bank	119 97	\$23 081 43	
Service account (Schedule D)		641 67	
Reserve for gains and losses on investments (Schedule E)		1 298 94	
Total liabilities		<u>\$25 022 04</u>	
¹ Deduct, overdraft.			

STUDENT ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1942

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Accountancy Club	Teaching, accountancy students	Professional, local	Ruth Jenkins L. E. Wisniant	R. P. Hackett	\$ 50 91	\$193 75	\$221 04	\$ 23 62
Agricultural Economics Club	Teaching, agricultural students	Professional, local	W. C. Bettenhausen, Jr. V. L. James	H. M. Hamlin	8 03 5 40	20 50 19 75	8 02 8 00	20 51 17 15
Agricultural Education Club	Teaching, agricultural students	Professional, local	L. O. Mehlberg G. R. Carlisle	A. S. Colby	500 98	1 584 35	1 753 16	332 17
Agriculture Club	Amusement, agricultural men	Professional, social	J. R. Stephenson A. L. Foster		.....	1 035 75	1 085 75	.....
Agriculture dance	Social, sponsored by Agriculture Club		Winifred Timmons	J. E. Hulett	23 00	92 45	73 12	42 33
Alpha Kappa Delta	Teaching, sociology students	Professional, national, honorary	H. H. Hensold, Jr. W. D. Kenney	P. M. VanArsdell	77 09	1 188 82	1 229 46	36 45
Alpha Kappa Psi	Higher business ideals, commerce students	Professional, national, honorary	N. W. Althoff Ruth Adkins		36 88	665 66	533 01	169 53
Alpha Lambda Delta	Promote scholarship, freshman women	National, honorary	Mary Smashey C. M. Broughton, Jr.	E. E. DeTurk	39 59	235 97	257 05	18 51
Alpha Phi Omega	Service, university boy scouts and ex-scouts	National	W. T. Smith, Jr.					
Alpha Pi Delta	Service, university girl scouts	Local, honorary	Irene Monahan	Mrs. T. T. Quirke	9 55	124 00	106 35	27 20
Alpha Sigma Nu	Athletics, W.A.A. members	Honorary	Adah Ellicott	Louise Freer	35 16	.....	.....	35 16
Alpha Tau Alpha	Teaching, agricultural students	Professional, national	G. C. Egbert H. V. Leasure C. R. Buys S. I. Rice	A. W. Nolan	108 41	415 14	412 78	110 77
Alpha Tau Sigma	Infantry officers	Social	J. P. Rice	R. T. Dunn	15 62	175 00	130 02	60 60
Alpha Zeta	Scholarship, junior and senior agricultural students	National, honorary	P. L. Buchanan L. L. Poths	D. C. Wimen	189 62	1 051 28	1 005 14	235 76
American Ceramics Society	Teaching, ceramics students	Professional, national	E. R. Smith		43 98	155 20	174 57	24 61
American Fencing League of America, Central Illinois Division	Fencing, men within 50 miles radius	Social, national	H. H. Swain	Owen Reamer	28 97	4 00	9 34	23 63
American Institute of Chemical Engineers	Teaching, chemical engineering students	Professional, national	F. R. Ahlers	E. W. Comings	11 60	64 00	63 16	12 44
American Institute of Electrical Engineers	Teaching, electrical engineering students	Professional, national	R. J. Ballard V. A. Rydbeck	E. A. Reid	25 63	61 79	67 50	19 92
American Library Association	Magazines, librarians	Professional, national	C. M. White		.....	180 00	121 77	58 23

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
American Physical Education Association	Teaching, physical education for men students	Professional, national	(1)		14 29	.....	14 29	.....
American Society of Agricultural Engineers	Teaching, agricultural and engineering students	Professional, national	B. F. Muirhead	R. F. Shelton	114 78	212 66	228 89	98 55
American Society of Civil Engineers	Teaching, civil engineering students	Professional, national	F. A. Flaks, Jr. S. Snyder	J. J. Doland	8 27	294 99	244 15	59 11
American Society of Mechanical Engineers	Teaching, mechanical engineering students	Professional, national	P. A. Simmons, Jr.	D. G. Ryan	10 35	527 57	508 65	29 27
American Student Union	Student interests, student body	National, social	(1)		1 47	.....	1 47	.....
Arco	Opera, participants in productions	Professional, local, honorary	W. A. Aron R. L. Epstein	Kathryn Sutherlin	29 98	130 00	62 32	97 66
Band of X	Activity, junior and senior commerce men	Social, local, honorary	G. E. Lundberg	H. E. Breen	18 05	181 32	186 48	12 89
Barton house	Dormitory, men students	Social, local	W. J. Rhodes L. Schamburg, Jr. L. P. Arzenbriht		.....	186 80	186 80	.....
Beta Alpha Psi	Teaching, accountancy upperclassmen	Professional, national, honorary	L. L. Sterenberg	H. E. Breen	105 71	153 55	180 69	78 57
Blue Friars—Men's League	Activity, sophomore men	Local	D. Judy S. Levy		.....	363 75	347 98	15 77
Busby, Mary E., hall	Dormitory, girl students	Social, local	Florence Barrett	Mrs. M. McCoy	78 96	572 76	404 26	187 46
Caisson Club	Comradeship and interest, field artillery officers	Social	J. L. Davis H. F. Rotrick	E. A. Heun	136 77	585 67	595 92	126 52
Cavalry Officers Club	Higher military ideals, cavalry officers	Social, local	W. P. Giachetto	O. A. Watne	10 60	330 40	253 49	87 51
Chi Epsilon	Scholarship, civil engineering students	Professional, national, honorary	A. A. Mazzucco C. L. Schiller	W. A. Oliver	20 85	375 72	353 72	42 85
Christian Science Organization	Religious, christian science students	Local	Martha Dineley Marjorie Stafford	C. F. Hennecke	25 36	414 01	416 95	22 42
Christian Students' League	Religious, university students	Local	C. A. Edstrom Elizabeth McTeight	N. D. Morgan	10 09	33 90	22 61	21 38
Civilian Defense Project C 17	Soldier entertainment	Local	J. W. McDonald J. W. Scott		.....	60 00	27 50	32 50
Clark house—unit 3	Dormitory, men students	Social, local	M. D. Dicken C. R. Farr H. O. Gerstung		.....	258 21	258 21	.....
Class of 1941	Political, class members	Social	V. J. Hampton A. E. Hurt		914 24	338 71	1 252 95	.....

(1) No financial officer named, 1941-42.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Class of 1942.....	Political, class members	Social, local	Nancy Robb Margaret Smashey		131 98	224 63	356 61	.....
Class of 1943.....	Political, class members	Social, local	Dorothy Gillick Grace Hoberg		46 57	62 45	100 00	9 02
Class of 1944.....	Political, class members	Social, local	(¹)		78 18	16 88	.....	95 06
Class of 1945.....	Political, class members	Social, local	Martha Hiett	V. J. Hampton	.....	46 57	26 59	19 98
Coast Artillery Club.....	Military, coast artillery officers	Social	R. J. Nepute	H. F. Grimm	24 12	97 25	116 34	5 03
Combined glee clubs.....	(Concerts, men's and women's glee club)	Professional, local	F. B. Stiven	F. B. Stiven	104 68	349 65	213 30	241 03
Cyclotlem.....	Teaching, geology students and faculty	Professional, local	J. A. Simon	H. W. Scott	1 00	26 00	25 35	1 65
Dairy Production Club.....	Teaching, agricultural students	Professional, local	N. W. Tuttle	A. F. Kuhlman	1 27	7 75	.....	9 02
Dairy Technology Society.....	Teaching, dairy manufacturing students	Professional	J. H. Bates H. Nohren	S. L. Tuckey	43 93	56 81	62 69	38 05
Delta Delta Sigma.....	Teaching, pre-med students	Professional	J. Rubenstein		.....	34 00	20 94	13 06
Delta Phi Alpha.....	Teaching, German honor students and faculty	Professional, honorary	E. W. Gressling	J. T. Geissendoerfer	16 13	13 20	15 34	13 99
Delta Theta Epsilon.....	Teaching, Physical Education major men	Professional, local, honorary	L. Schiff A. H. Seidler C. F. Welty	C. O. Jackson	36 85	57 50	54 45	39 90
Delta-Illini Club.....	Friendship, southern students and faculty members	Social, local	R. H. Goforth		.....	10 00	5 65	4 35
Dolphins.....	Swimming, men students	National, honorary	J. M. Brown H. P. Walsdon	E. J. Manley	8 55	23 00	19 76	11 79
Electrical engineering show—1940.....	Present show, electrical and physics engineering students	Professional, local	M. L. Allen	E. B. Paine	664 94	54 80	35	719 39
Electrical engineering show—1941.....	Present show, electrical and physics engineering students	Professional, local	V. J. Hampton		19 80	.....	19 80	.....
Electrical engineering show—1942.....	Present show, electrical and physics engineering students	Professional, local	M. L. Allen		.....	1 398 08	840 07	558 61
Engineering Council.....	Governing body, engineering students	Local	E. H. King		.....	485 44	455 14	30 30
Epsilon Epsilon Epsilon.....	Fraternity, Hellenic parentage	Social, local	N. A. Logan A. T. Papas	P. L. Zuckgraf	8 92	.....	7 40	1 52
Esperanto.....	Educational, unrestricted	Local	(¹)		08	.....	08	.....

No financial officer named, 1941-42.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1941</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1942</i>
Eta Kappa Nu.....	Scholarship, electrical engineering students	Professional, national	C. W. May	E. A. Reil	25 06	65 00	45 05	45 01
Eta Sigma Phi.....	Scholarship, classics students	National, honorary	Geraldine Cohen	Theo. Bedrick	20 64	33 65	51 20	3 09
Evans, Laura B., hall.....	Dormitory, girl students	Social, local	Mary Lattuada		292 17	709 86	737 76	264 27
Executive, The.....	Magazine, commerce students	Local	K. H. Keber F. P. Worden		.....	182 81	182 81	.....
Field and Furrow Club.....	Teaching, agricultural club	Professional, national	G. E. Geeseman B. S. Kaufmann J. B. Lloyd	Rose Dungan	6 73	12 25	6 28	12 70
Flagg house.....	Dormitory, men students	Social	L. Horwitz R. L. Peters		.....	249 59	249 59	.....
Floriculture Club.....	Social, floriculture students	Professional, social	B. F. Kuechemeister	H. B. Dornier	4 25	66 76	39 08	31 93
French Club.....	Teaching, university students	Local	Ruth Buckles Rosaline Kane	E. P. Shaw	134 92	6 50	3 71	137 71
Freshman frolic.....	Social, freshmen students	Local	H. W. Koch	V. J. Hampton	.....	694 95	694 95	.....
Gamma Alpha Chi.....	Advertising, advertising major women	Professional, national	Margaret Enochs	Arne Rae	5 62	.....	5 62	.....
Gamma Delta—local.....	Religious, Lutheran students	Social, national	G. H. Perbix B. E. Koch K. R. Rathert	H. J. David	10 13	115 85	125 68	30
Gamma Sigma Delta.....	Scholarship and leadership, seniors, graduates, faculty and alumni in agriculture	Professional, national, honorary	R. C. Ross		332 02	259 00	301 04	289 98
Gamma Theta Phi.....	Fellowship, journalism men	Professional, local	Jean Halterman G. F. Rigatti R. Stebbins	Arne Rae	44 41	108 00	149 18	3 23
Gargoyle.....	Recognition, architecture students	Professional, national, honorary	A. M. Dreyfuss, Jr. M. Fitch D. F. Kaplan	E. F. Toth	36 72	343 74	378 21	2 25
German Club.....	Teaching, interested persons	Local	Jeanette Black	F. E. Giesecke	123 03	31 00	51 91	102 12
Granada Club.....	Dormitory, men students	Social, local	J. K. Bounds J. C. Slough	C. R. Farr M. J. Wilson	.....	900 00	898 58	1 42
Green Friars—Men's League.....	Activities, freshmen men	Local	D. G. Judy		.....	170 34	158 18	12 16
Gymkana.....	Gymnastics, university students	Professional, local	A. D. Campbell D. E. Britton	V. J. Hampton	790 36	31 58	413 09	408 85
Gymnastics—local.....	Gymnastics, gym team and Gymkana members	Local, honorary	A. D. Campbell D. E. Britton		37 56	76 60	24 67	89 49
Gymnastics—national.....	Gymnastics, local chapters	National, honorary	V. C. Haefner, Jr.	H. D. Price	7 16	70 00	34 11	43 05

STUDENT ORGANIZATIONS FUNDS
SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Headliner's hop.....	Social, sponsored by Sigma Delta Chi	Social	R. V. Nyström		.....	505 30	505 30	.....
Home Economics Club.....	Teaching, home economics students	Professional	Mildred Bricker Eleanor Robinson	Glenna Lamkin	9 28	245 60	222 86	32 02
Hoof and Horn Club.....	Teaching, agricultural club	Professional, local	J. R. Davies R. F. Slate	J. L. Edmonds	3 67	315 85	310 05	9 47
Horse show.....	Teaching, agricultural club	Professional, local	Lyndell Bridgewater		.....	433 32	433 32	.....
Horticulture Club.....	Teaching, agricultural club	Professional, local	V. J. Miller	A. S. Colby	9 65	13 17	8 48	14 34
Illini Chamber of Commerce.....	Creates interest in chamber of commerce work, university students	Professional, local	H. F. Roderick		11	.....	11	.....
Illini Hall.....	Dormitory, men students	Social, local	R. H. Hallenstein J. B. Johnson R. D. Marlow B. L. Walworth D. Calvert	H. C. Marberry	10 74	290 14	285 64	15 24
Illini History Club.....	Teaching, history and social science major students	Professional	(¹)		3 25	.....	3 25	.....
Illini Outing Club.....	Employment, elected by members	Social	H. L. Alberts V. J. Hampton	G. C. Law	49 62	.....	8 40	41 22
Inactive organizations.....	Control for non-existing organizations				.....	80 30	01	80 29
Independent ball.....	Social, independent students	Social	Mary Beshers		.....	257 60	257 60	.....
Independent informal.....	Social, independent students	Social	L. F. Dallefeld		.....	1 660 00	1 660 00	.....
Industrial Education Society.....	Teaching, industrial education students	Professional	Arthur Masley	J. A. Fuzak	13 43	85	01	14 27
Inter Fraternity Council.....	To govern fraternities, election by fraternities	National	R. D. Llewellyn W. S. Morrill	E. E. Stafford	239 91	3 000 41	2 512 07	728 25
Iota Sigma Pi.....	Teaching, juniors, seniors, graduates and faculty in chemistry	Professional, national	Eleanor Hutchison		106 68	212 00	211 38	107 30
Joint League.....	Joint account, Men's League and Women's League	Local	D. G. Judy		95 33	.....	95 33	.....
Junior Bar Association.....	Teaching, law students	Professional	H. C. Ryan S. D. Schneiderman	A. J. Harno	60 48	61 00	76 71	44 77
Junior prom 1941.....	Social, juniors	Social	J. R. Harman B. Johnson		664 82	2 386 18	3 051 00	.....
Kappa Delta Pi.....	Scholarship, juniors and seniors in education	Professional, national, honorary	E. O. Battenfield	L. W. Williams	222 00	358 89	220 81	360 08
Kappa Phi Kappa.....	Teaching, education students	Professional, national	(¹)		12 29	.....	.....	12 29

¹No financial officer named, 1941-42.

STUDENT ORGANIZATIONS FUND

SCHEDULE B (Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Kappa Tau Alpha.....	Scholarship, upper 10% journalism students	Professional, national, honorary	J. P. Jones, Jr. L. W. McClure		18 95	124 00	122 88	20 07
Keramos.....	Scholarship, ceramic engineering students	Professional, honorary	R. S. Rowe E. R. Smith	A. J. Andrews	3 74	116 88	120 62	.....
Landscape Architecture Society.....	Scholarship, juniors and seniors in landscape architecture	Professional, local, honorary	J. A. Maschmeyer	O. G. Schaffer	25 84	60 00	48 10	37 74
Lundgren house.....	Dormitory, men students	Social	J. S. Routman		.....	274 05	274 05	.....
Marathon emblems.....	Purchase emblems for achievements by swimming students	Local	Martha Vaught	Martha Vaught	31 89	.....	31 89	.....
Marketing Club.....	Teaching, marketing students	Professional, local	B. A. Bernstein J. H. Reich	P. D. Converse	4 66	155 56	157 00	3 22
Mask and Banble.....	Dramatics, Theatre Guild members	Local, honorary	Hazel Miller Lloyd Smith	Wesley Swanson	81 27	251 07	274 42	57 92
Ma Wan Da.....	Activity, balloting of junior activity men	Local, honorary	W. C. Grant F. W. Jauch	F. E. Schooley	74 87	222 62	234 53	62 96
Men's Glee Club.....	Concerts, university students	Professional, local	C. N. Hutter C. E. Sawhill	C. E. Sawhill	282 92	1 329 90	1 266 46	346 36
Men's Independent Ward Association.....	Service, independent men	Social	R. E. Bass L. E. Dailfield	S. E. Thompson	35 83	271 53	261 28	46 08
Men's Independent Ward Association—convention.....	Convention, sponsored by Men's Independent Ward Association	Social	L. E. Dailfield		.....	283 73	283 73	.....
Men's Independent Ward Association and Women's Group System—dance.....	Social, sponsored by Men's Independent Ward Association and Women's Group System	Social	R. E. Bass L. E. Dailfield		258 44	.....	258 44	.....
Men's Independent Ward Association and Women's Group System—mother's day banquet.....	Social, sponsored by Men's Independent Ward Association and Women's Group System	Social	R. A. Naden		.....	128 55	128 55	.....
Men's Independent Ward Association and Women's Group System—varsity swing.....	Social, sponsored by Men's Independent Ward Association and Women's Group System	Local	C. O. Erickson R. A. Naden	D. G. Judy	37 18	770 15	807 33	.....

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1941</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1942</i>
Men's Independent Ward Association and Women's Group System—joint account	Handle joint financial and social affairs	Social, local	L. E. Dallefeld		.....	465 15	208 12	257 03
Men's League	Service, matriculation of university students	Social, local	R. E. Bass		28 70	1 979 22	1 889 33	118 59
Men's League—Iluni Union	Service, sponsored by Men's League	Social, local	D. G. Judy	D. G. Judy	10 48	.....	10 48	.....
Men's League—equipment account	Service, sponsored by Men's League	Social, local	D. G. Judy		.....	247 50	235 02	12 48
Men's League—Men's Independent Ward Association	Service, sponsored by Men's League	Social, local	L. E. Dallefeld		96 16	.....	96 16	.....
Men's League—minstrel show	Service, sponsored by Men's League	Social, local	D. G. Judy		.....	1 118 47	1 118 47	.....
Men's League—recreation week	Service, sponsored by Men's League	Social, local	D. G. Judy		.....	61 50	46 01	15 49
Men's League and Women's League—dad's day	Service, sponsored by Men's League and Women's League	Social, local	D. G. Judy		.....	100 00	100 00	.....
Men's League and Women's League—dance	Service, sponsored by Men's League and Women's League	Social, local	D. G. Judy		.....	2 507 07	2 507 07	.....
Men's League and Women's League—football dance	Service, sponsored by Men's League and Women's League	Social, local	D. G. Judy		.....	1 306 60	1 306 60	.....
Men's League and Women's League—homecoming badges	Service, sponsored by Men's League and Women's League	Social, local	D. G. Judy		.....	1 305 65	1 305 65	.....
Men's League and Women's League—homecoming decorations	Service, sponsored by Men's League and Women's League	Social, local	D. G. Judy		.....	100 00	100 00	.....
Men's League and Women's League—mother's day	Service, sponsored by Men's League and Women's League	Social, local	R. A. Naden		10 60	.....	10 00	.....
Men's League and Women's League—stunt show	Service, sponsored by Men's League and Women's League	Social, local	D. G. Judy		.....	816 77	816 77	.....
Men's Residence Hall Association	Service, men's residence hall students	Social, local	L. P. Argenbright		.....	904 16	880 97	23 19
Men's Residence Hall Association—stunt	Service, men's residence hall students	Social, local	R. J. Bartelt W. A. Herath H. D. Mendel		.....	5 032 56	4 947 91	84 65

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Mi Hila.....	Social, independent students	Social	L. E. Dallefeld		7 28		7 28	
Military ball.....	Social, military men	Social	A. A. Mazzucco	E. A. Henn		3 307 70	3 307 70	
Military Council.....	Coordination of military activities, appointed by officers	Local	R. H. Moss	R. K. Whitson	151 25	808 32	459 71	559 86
Military unit special.....	Purchase medals, etc., rifle team members	Local	L. C. Sparks		540 93	89 85	583 12	47 66
Mineral Industries.....	Teaching, mining and metallurgical engineering and geology major students	Professional, national	C. B. Irish J. D. Hailey	B. G. Ricketts	18 05	43 50	50 15	11 40
Mortar Board.....	Activities, senior activity leaders	National, honorary	Ruth Adkins Bettie Trector (1)	Ruth Adkins	163 94	518 86	515 23	167 57
Mu San.....	Teaching, civil engineering students	Professional, local			1 41		1 41	
National Collegiate Players.....	Dramatics, Theatre Guild members	National, honorary	Mary Goben	Wesley Swanson	1 90	46 50	41 78	6 62
Newman Club.....	Religious, educational and social, university students	Social, local	N. A. Buckley J. D. McKean, Jr. D. A. O'Grady	Gerald McMahon	2 32	216 95	179 22	40 05
Noble house—unit 4.....	Dormitory, men students		L. P. Arganbright C. R. Farr			256 50	256 50	
Nu Beta Epsilon.....	Teaching, law students	Professional	A. E. Rosenbloom		26 43	2 00	28 17	26
Officers' hall.....	Social, R.O.T.C. students	Social, national	R. A. Naden	H. J. Matteson		427 50	427 50	
Omega Beta Pi.....	Scholarship, pre-med students	Professional, national, honorary	G. R. Kelly J. S. Pecora G. C. Rinnac	B. V. Hall	107 53	231 00	246 03	92 50
Omega Chi Epsilon.....	Teaching, chemical engineering students	Professional, national	A. G. Deems R. H. Mueller	D. B. Keyes	64 79	67 99	99 54	33 24
Omicron Nu.....	Scholarship, home economics students	Professional, national, honorary	Leona Hill Loretta Schneider	Sara Moyer	7 08	256 96	249 60	14 44
Orchosis.....	Dance, interested students	Professional, national, honorary	Muriel Eilers Gloria Smith (1)	Delta Hinkel	337 09	160 15	186 80	310 35
Pan Xenia.....	Teaching, foreign commerce students	Professional	(1)	Simon Litman	17 11		17 11	
Peace coordinating committee.....	Peace, university students	Local	(1)	L. M. Hanks	04		04	
Pershing Rifles.....	Military, underclassmen	Professional, national	C. M. Broughton L. R. Herrickson	C. W. Casey	335 00	1 986 08	2 104 38	206 70
Phalanx—local.....	Military, advanced military students	Professional, national	V. S. Ferguson K. E. Mueller	Ellis Danner	3 47	886 40	882 36	7 51
Phalanx—national.....	Military, juniors and seniors in military	Professional, national	V. R. Hatch C. L. Turner	C. E. Brose		1 267 36	1 175 54	91 82

(1) No financial officer named, 1941-42.

STUDENT ORGANIZATIONS FUND
SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Pi Alpha Chi	Writing, underclassmen	Professional, honorary	A. C. Bottin	L. W. Murphy	46 51	8 00	40 13	14 38
Pi Alpha Delta	Teaching, law students	Professional, national	R. A. Bertoglio	G. B. Weisger	52 65	63 50	93 36	22 79
Pi Beta	Music and speech, university students	Professional, national, honorary	H. Spyrison	(1)	1 55	.....	1 55	.....
Pi Chi Theta	Business education for women, commerce students	Professional, national	Shirley Henderson	C. M. Thompson	20	348 75	347 31	1 64
Pi Eta Sigma	Scholastic, freshman students	National, honorary	J. D. Knodell	E. E. Stafford	930 70	975 75	1 626 85	279 60
Pi Kappa Epsilon	Scholastic, juniors, seniors, graduates and faculty	Professional, local, honorary	Renate Rosaldo	E. L. Theiss	71 38	47 70	76 92	42 16
Pi Mu Alpha	Teaching, musically minded students	Professional, national	N. R. Fox	F. B. Stiven	19 71	575 22	578 46	16 47
Pi Upsilon Omicron—general	Teaching, home economics students	Professional, national	Donna Jordan	Helen Zvolanek	1 045 36	597 27	597 01	1 045 62
Physical Education Majors Club	Acquaintanceship, physical education students	Professional	Betty Build	Carita Robertson	27 10	23 75	33 39	17 46
Pi Alpha Xi	Scholarship, floriculture students	Professional, national, honorary	F. F. Weiland	H. B. Dörner	12 63	35 25	5 35	42 53
Pi Delta Phi	Scholarship, French honor students	National, honorary	Ruby Lees Joan Parrish	C. W. Culman	515 07	464 32	495 69	483 70
Pi Delta Sigma	Dramatics, Theatre Guild men	Local, honorary	(1)	Wesley Swanson	.....	21 50	21 50	.....
Pierrots Club	Scholarship, juniors, seniors, and graduates in mathematics	Professional, national, honorary	R. G. Brown R. G. Erskine	(1)	11 27	115 96	106 38	20 85
Pi Mu Epsilon	Scholarship, juniors, seniors, and graduates in mathematics	Professional, national, honorary	D. G. Baugert	E. D. Pepper	204 02	84 48	149 33	139 17
Pi Rho dance	Military, sophomores in signal corps	Professional, national	(1)	.....	.....	50	50	.....
Pi Tau Pi Sigma—local	Military, signal corps personnel	Professional, national	R. A. Naden R. S. Pinsky	J. N. Matteson	47 01	351 30	252 54	145 77
Pi Tau Pi Sigma—national	Military, signal corps personnel	Professional, national	J. N. Matteson	J. N. Matteson	381 44	.....	381 44	.....
Pi Tau Sigma	Scholarship, mechanical engineering students	Professional, national, honorary	J. R. Boyd G. E. Mays	H. J. Macintire	118 12	421 24	422 10	117 26
Poultry Science	Teaching, poultry science students	Professional, local	R. D. Redman R. S. Yohe	L. E. Carl	2 40	3 50	1 80	4 10
President's account	Promote war effort	Local	V. J. Hampton	.....	.....	531 06	38	530 08
Psychology Club—Psi Chi Omega	Scholarship, psychology students	Professional, national, honorary	Carolyn Simons	H. B. Carlson	6 08	3 90	1 19	8 79
Railway Club	Amusement, railway enthusiasts	Social, local	R. M. Stacy	E. G. Young	1 23	9 50	6 03	4 70

(1) No financial officer named, 1941-42.

STUDENT ORGANIZATIONS FUND

SCHEDULE B (Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Residence Group System.....	Social, residence halls girls	Social	Ruth Wallace		134 75	133 75		
Rural Life Club	Social, university students	Social, national	Robert Reuter		15 27	33 75	46 01	3 01
Sachem	Junior activity, junior students	Social, honorary	J. B. Mock	H. M. Osborn	.....	354 71	336 48	18 23
St. Pat's ball deficit 1938			(1)		01		01	
Squad and Blade	Military, advanced military students	Professional, national, honorary	A. E. Corduan L. R. Hendrickson R. S. Solinsky	C. A. Chapman	153 30	1 568 34	1 514 80	206 84
Scrab	Improve relations, sophomores, juniors and seniors	Professional, national	G. S. Flagler	W. H. Scheick	98 84	14 25	140 25	2 84
Seminar	Teaching, fencing varsity	National	A. T. Pope D. J. West	M. R. Garret	10 74	84 30	71 84	23 20
Senior ball 1942	Social, senior students	Social	W. W. Blood		.....	2 463 00	2 463 00	
Senior class service account 1941	Service, senior students	Social	J. W. McIntosh		341 76	1 637 56	1 979 32	
Shi Ai	Uite sororities, two sophomore from each house	National, honorary	Gleyn Goodwine Sally Turner	Elizabeth Connelly	113 23	362 96	280 70	186 49
Sigma Alpha Iota	Scholarship, music students	Professional, national, honorary	Marjorie Hulet Doris McKinney	Jane Watt	53 46	830 53	786 80	97 19
Sigma Delta Chi	Teaching, journalism students	Professional, national	A. Palevsky	J. P. Jones	128 35	345 05	386 31	87 09
Sigma Delta Pi	Scholarship, Spanish students	Professional, national, honorary	B. S. Blair Alice James		243 62	72 75	236 79	79 58
Sigma Epsilon	Scholarship, railway engineering students	Professional, local, honorary	(1)		33 25	8 89	09	42 05
Sigma Tau	Scholarship, engineering students	Professional, national, honorary	A. W. Seidenschwartz L. B. Welsh	J. S. Crandell	82 34	371 00	426 95	26 39
Skull and Crescent	Activity, sophomore men from 25 fraternities	Social, national, honorary	R. W. Hughes		227 35	840 13	759 99	307 49
Slide rule shuffle	Social	Social	E. H. King R. C. Barnes Grace Hoberg		51 49 1 05	..... 1 373 70	51 49 1 374 75	.....
Sophomore cotillion	Social, sophomore students	Social	Mercedes Kahler R. R. Horton	J. S. Flores J. H. Burky	139 69 61 44	287 40 311 10	274 28 208 65	152 81 103 89
Spanish Club	Teaching, interested persons	National, social						
Star and Seroll	Activity, sophomore men from 13 fraternities	Social, local, honorary						
Student Alumni Association	Promote interests of university students	Local	Gleyn Goodwine	W. J. Pfister	781 19	2 561 72	2 659 09	683 82
Student Alumni homecoming dance	Social	Social	Gleyn Goodwine		.....	1 799 90	1 799 90	.....
Student Senate	Student government, university students	Local	B. D. Levy	C. A. Moyer	340 38	434 23	572 69	201 92

(1) No financial officer named, 1941-42.

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1941	Receipts	Disbursements	Balance July 31, 1942
Summer prom	Social	Social	L. E. Dallefeld		689 00	390 49	308 51	
Summer session entertainment	Social	Social	L. V. Peterson		962 94	325 84	1 288 78	
Synthon local	Amateur radio, engineering students	Professional, national	R. L. Brown, Jr.	H. A. Brown	15 64	75 00	48 27	42 37
Synthon national	Radio, engineering students	Professional, national	R. L. Brown, Jr. R. H. Folts	H. A. Brown	14 28	50 25	29 68	34 85
Tau Beta Pi	Scholarship, engineering students	Professional, national, honorary	J. P. Roedel	W. N. Espy	789 20	943 25	1 024 79	707 66
Tau Xi Tau local	Cooperation, advanced military and engineering students	Professional, national	P. N. Randall R. C. Fairbairn	P. E. Janvriu	9 75	208 83	164 34	54 24
Tau Xi Tau national	Cooperation, advanced military and engineering students	Professional, national	P. N. Randall	C. H. McNutt	25 47			25 47
Terrapin Club	Swimming, university women	Social, local, honorary	Winifred Alliman	M. J. Vaught	502 87	456 41	335 63	563 65
Tesla coil rebuilding	Research	Local	E. B. Paine		6 49			6 49
Theta Sigma Phi	Scholarship, journalism women students	Professional, national, honorary	Hope Angel Joan Joiner	Enrico Mohr	37 81	459 98	482 00	15 79
Tomahawk	Activities, Freshman men	Local, honorary	H. H. Swain		2 86	67 00	62 87	6 99
Torch	Activities, junior women	Local, honorary	Eleanor Thompson Jeanne Seaman	Mrs. Roberta Roscerans	199 44	210 00	98 65	310 79
Tornado relief	Relief	Local	V. L. Kretschmer			265 35	265 35	
Troble of Illini	University aid, varsity letter winners	Social, local	Layere Astroth W. E. Brekke	Raymond Eliot	55 62	119 89	139 67	15 84
University dance committee								
University dance committee service account	Dancing, student body and faculty	Local	V. J. Hampton		607 02	532 27	520 73	618 56
University of Illinois Rifle Club	Marksmanship, university students	Local	Barbara Norton	C. E. Brose	81 30	145 04	123 90	102 44
University Polo Association	Polo, undergraduates	Local	R. S. Milesell	M. H. Ellis	189 10	724 76	802 68	108 18
Victory rally	Activity	Local	D. G. Judy			160 00	160 00	
Woman's Athletic Association	Athletics, university women	Professional, local	Nina Withrell JoAnne Booker		2 982 34	1 133 37	3 110 20	1 005 51
Woman's Athletic Association reserved for loans	Loans, women students	Local	Nina Withrell		414 27			414 27
Woman's Glee Club	Concerts, women students	Professional, local	Jean Goodwill	L. E. Denning	8 21	122 16	84 27	46 10
Woman's Pan Hellenic Council	Unitize sororities, sorority officers	National	Helen Giese Mrs. Roberta Roscerans	Mrs. Roberta Roscerans	286 26	3 172 24	3 275 74	182 76
Zeta Phi Eta	Speech, speech majors	Professional, national	Alberta Mouzel Marjorie Mung	Seyveria Nelson	216 40	1 420 88	1 601 57	35 71
Total					\$23 824 24	\$91 656 43	\$96 138 32	\$19 342 35

STUDENT ORGANIZATIONS FUND
SCHEDULE C
SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1942

Organization	Balance August 1, 1941	Receipts	Disburse- ments	Balance July 31, 1942
Gymkana	\$ 984 40		\$ 2 96	\$ 981 44
Men's Glee Club	34 50		34 50	
Woman's Athletic Association	605 60	\$2 000 00	2 24	2 603 36
Total	<u>\$1 624 50</u>	<u>\$2 000 00</u>	<u>\$3 970</u>	<u>\$3 584 80¹</u>

¹All invested in securities, see Schedule F.

STUDENT ORGANIZATIONS FUND
SCHEDULE D
STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1942

Balance, August 1, 1941	\$1 852 39
Additions:	
From organizations	\$ 873 39
Inactive balances	65
Income from savings accounts	49 08
Interest on investments	281 63
Total balance and additions	3 057 14
Charges:	
Gift of pictures	34 90
File boxes	28 16
Printing and stationery	363 55
Safety deposit box rental	1 80
Services of business office and dean of men's office	800 00
Bonds of treasurer and employees	24 40
Increase in reserve for gains and losses on group investments	1 160 21
Miscellaneous charges	2 45
Total	2 415 47
Balance, July 31, 1942 (Schedule A)	<u>\$ 641 67</u>

STUDENT ORGANIZATIONS FUND
SCHEDULE E
STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1942

Balance, August 1, 1941	\$ 138 73
Additions:	
Transfers from service account	1 160 21
Total balance and additions	1 298 94
Charges	none
Balance, July 31, 1942 (Schedule A)	<u>\$1 298 94</u>

STUDENT ORGANIZATIONS FUND
SCHEDULE F

INVESTMENTS
AS AT JULY 31, 1942

Description	Interest Date	Maturity Date	Par Value	Book Value
Group investments:				
Delaware Power & Light Company bond	4 $\frac{1}{4}$ %	1969	\$ 1 000 00	\$ 970 00
First Federal Savings and Loan certificate	4%		4 000 00	4 000 00
Garfield Avenue improvement bonds	5%	1945	1 400 00	1 400 00
Sanitary District of Chicago refunding bonds	4%	1944	400 00	402 25
U. S. Treasury bonds	3 $\frac{1}{4}$ %	1943	5 000 00	5 217 18
U. S. Treasury savings bond	2 $\frac{1}{2}$ %	1954	1 000 00	1 000 00
Total, group investments			<u>12 800 00</u>	<u>12 989 43</u>
Investments of separately invested funds (Schedule C):				
First Federal Savings and Loan certificate	4%		1 000 00	1 000 00
Sanitary District of Chicago refunding bonds	4%	1944	600 00	603 36
U. S. Treasury baby bonds		1949	825 00	825 00
U. S. Treasury defense bonds	2 $\frac{1}{2}$ %	1953	1 000 00	1 000 00
U. S. Treasury bonds	3 $\frac{1}{4}$ %	1944	150 00	156 44
Total, separately invested			<u>3 575 00</u>	<u>3 584 80</u>
Total (Schedule A)			<u>\$16 375 00</u>	<u>\$16 574 23</u>

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1942

EXECUTIVE BOARD

W. J. CAMP, Chairman

H. M. EMIG

Mrs. NELL TALBOT

G. R. MOON, Secretary

J. E. MILLIZEN, Treasurer

CHICAGO ORGANIZATIONS FUND

SCHEDULE A

BALANCE SHEET
AS AT JULY 31, 1942

<i>Assets</i>			
Cash:			
Checking account	.....	\$3 012 43	
Savings account	.....	2 067 30	
Total assets	.....		\$5 079 73
<i>Liabilities</i>			
Organizations balances:			
Expendable (Schedule B)	.....	\$5 039 19	
Chicago organizations overhead (Schedule C)	.....	40 54	
Total liabilities	.....		\$5 079 73

CHICAGO ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1942

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1941</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1942</i>
Admission tax account	J. E. Millizen		\$109 25	\$109 25	
Alpha Omega Alpha	W. K. Robinson	\$ 33 85	417 90	362 84	\$ 88 91
Alpha Omega Alpha loan	F. L. Lederer	44 80	23 48		68 28
Alumni Association—Medicine	M. H. Streicher	79 68	308 50	361 89	26 29
American Red Cross	G. R. Moon		425 60	425 60	
Anatomy outlines	O. F. Kampmeier	15 55		15 55	
Association of medical students	I. D. Mizell	27 00	147 62	114 80	59 82
Chicago athletic recreation	F. W. Kasch	48 36	25 87	74 23	
Chicago Illini union faculty committee	Isaac Schour		350 22	350 05	17
Class of 1942 loans—Medicine	G. R. Moon	71 27	79 85	151 12	
Class of 1942—Medicine	John Jemsek	78 60	222 76	290 36	11 00
Class of 1943—Medicine	W. Guyton		27 86		27 86
Class of 1942—Pharmacy	S. D. Gershon	91 97	175 79	239 21	28 55
Class of 1943—Pharmacy	C. R. Brady	11 84	266 52	154 87	123 49
Community Chest	G. R. Moon		275 00	275 00	
Cook County hospital cards	J. E. Millizen		1 577 62	1 577 62	
Delta of Alpha Epsilon Iota	P. T. Mrazek		35 02		35 02
Dispensary account—Medicine	M. H. Worthington	83 51	459 58	467 95	75 14
G. Walter Dittmar banquet	R. G. Kesel	189 84		189 84	
Faculty account—Medicine	W. H. Welker	195 77	551 72	425 77	321 72
Faculty dining room	J. E. Millizen	608 26	138 42 ¹	97 90	371 94
Flower account	G. R. Moon	3 91			3 91
Football tickets	Mildred Fisher		3 194 45	3 194 45	
Freshman Class of 1941-42— Pharmacy	E. Milker		69 92	50 65	19 27
Illini Scope	A. A. Schiller		1 341 88	1 341 88	
Illini Scope—reserve	J. E. Millizen	801 76	237 40	126 32	912 84
1942 Illio	Mildred Fisher		1 201 57	1 201 57	
Interne Council—R. & E. Hospitals	M. H. Worthington		96 37	96 09	28
Junior A Phi	Joseph Koren		158 20	108 00	50 20
Kappa Psi	L. E. Martin		105 01	41 70	63 31
Keys (B.S.)—1942	G. R. Moon		185 25	184 68	57
Keys (M.D.)—1942	G. R. Moon		640 57	632 25	8 32
Lambda Kappa Sigma	Mary Wieczarek		153 44	90 68	62 76
Medical Park at Chicago	J. E. Millizen	29 96			29 96
Modern Pharmacy conference	E. R. Series	32 94	148 85	181 79	
F. B. Noyes banquet	H. M. Marjerison	539 75		539 75	
Nu Sigma Phi	E. M. Bianco		24 87	2 00	22 87
Omicron Kappa Upsilon	M. K. Hine	114 72	210 93	201 75	123 90
Phi Chi	A. J. Kudzma		169 15	128 41	40 74
Phi Lambda Kappa	L. D. Tellerman		387 69	304 16	83 53
Phi Mu Phi	Harry Rice	16 24	336 50	310 27	42 47
Pi Kappa Epsilon	Jack Williams	5 91	298 64	264 87	39 68
Plan for hospital care	J. E. Millizen	53 80	1 593 73	1 542 03	105 50
President Kinley memorial	J. E. Millizen	25		25	
Rho Chi Society—Pharmacy	F. T. Maher	258 22	245 26	280 22	223 26
Senior Class gift—Medicine	G. R. Moon	89 10		89 10	

¹Deduct, includes \$173.38 transferred to "Faculty account—Medicine."

CHICAGO ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

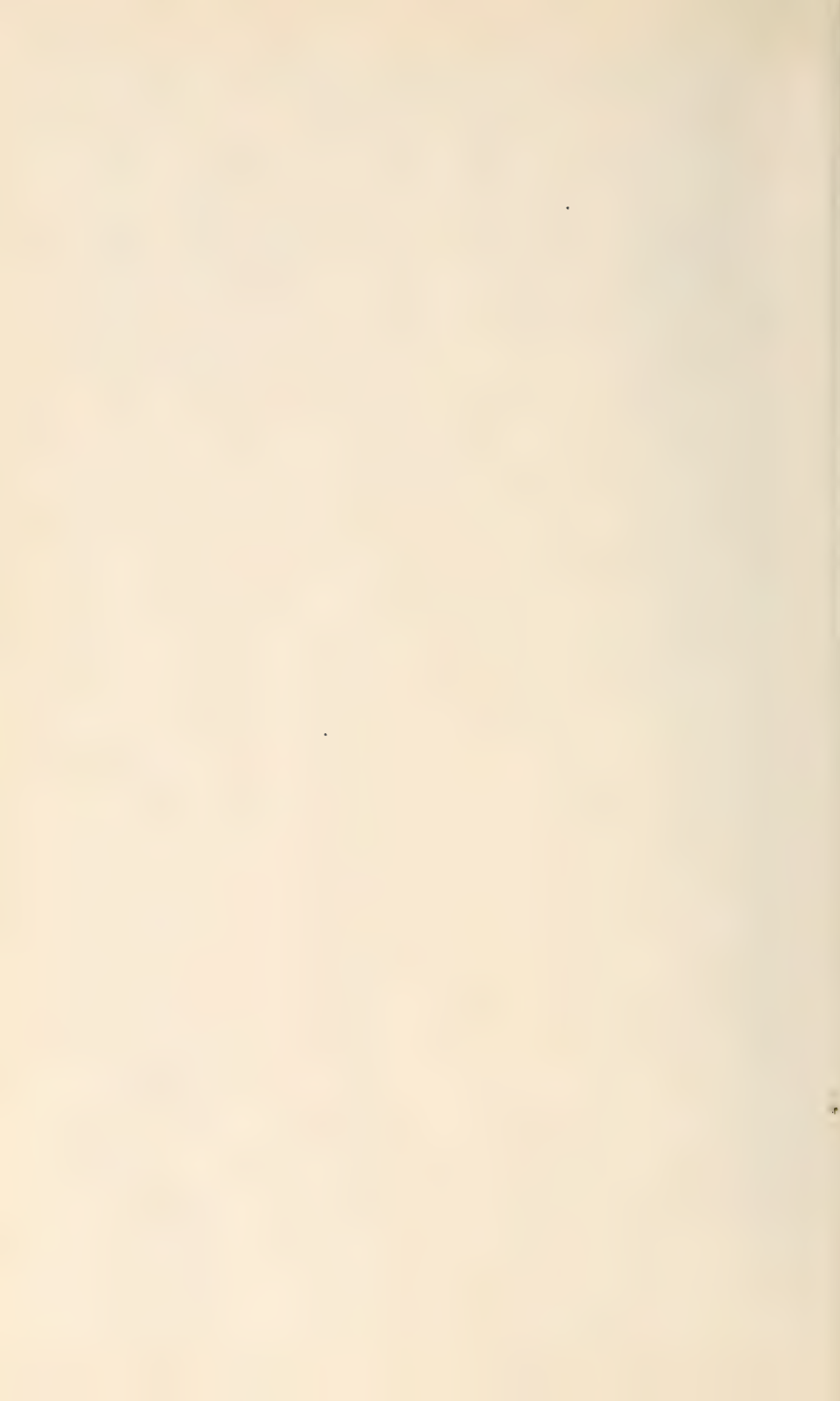
<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1941</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1942</i>
Senior Class invitations.....	J. E. Millizen.....	3 50	407 88	405 38	6 00
Sigma Xi.....	Marvin Hood.....	151 19	491 49	445 88	196 80
Society of Dental Students.....	Charles Gillooly.....		122 88	92 98	29 90
Student account—Dentistry.....	Mildred Spence.....	280 13	159 58	153 00	286 71
Student Council loans—Medicine.....	G. R. Moon.....	277 14	233 77	177 65	333 26
Student Council—Medicine.....	E. R. Pickin.....	581 34	30 10	50 00	561 44
Student Council—Pharmacy.....	Virginia Mularz.....	20 59			20 59
United service organizations.....	G. R. Moon.....	34 00	95 05	52 55	76 50
Woman's Auxiliary.....	Eunice Greeley.....	109 25	642 65	295 47	456 43
Total.....		<u>\$4 984 00</u>	<u>\$18 324 82</u>	<u>\$18 269 63</u>	<u>\$5 039 19</u>

CHICAGO ORGANIZATIONS FUND

SCHEDULE C

STATEMENT OF "CHICAGO ORGANIZATIONS OVERHEAD" ACCOUNT
YEAR ENDED JULY 31, 1942

Balance, August 1, 1941.....		\$ 38 09
Additions:		
From organizations.....	\$54 80	
Income from savings accounts.....	25 58	80 38
Total balance and additions.....		118 47
Charges:		
Services of business office.....	74 18	
Treasurer's bond.....	3 75	77 93
Balance, July 31, 1942 (Schedule A).....		<u>\$40 54</u>



FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

W. B. AMES, President, Board of Directors
 R. B. BROWNE, Vice President, Board of Directors
 L. E. CARD, Secretary
 H. S. CAPRON, Treasurer
 D. R. MILLS, Acting Director
 C. E. BOWEN, Business Manager

(Financial statements condensed from schedules in the report of
 Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1942

<i>Operating Funds:</i>		<i>Assets</i>	
Current—			
Cash.....		\$29 159 01	
Receivables.....		511 05	
Inventories.....		2 079 87	\$31 749 93
Balance in closed bank.....			11 773 13
Current deposit with insurance company.....			7 738 33
Investments in bank stock (at cost).....			8 600 00
Deferred charges to future operation.....			2 801 12
Total operating assets.....			\$62 662 51
<i>Annuity Fund:</i>			
Cash surrender value of annuity policies.....			98 448 61
<i>Plant Funds:</i>			
Athletic equipment.....			14 779 64
Physical equipment and tools.....			6 421 88
Furniture and fixtures.....			2 856 35
Total plant funds.....			24 057 87
Total assets.....			<u>\$185 168 99</u>
<i>Operating Funds:</i>		<i>Liabilities</i>	
Current—			
Accrued salaries.....		\$3 233 46	
Accounts payable.....		4 074 56	
Death benefit payable on demand.....		1 600 00	
Reserve for funds held by minor athletic teams.....		924 56	\$9 832 58
Operating surplus (Schedule B)—			
Reserve for non-liquid assets—			
Balance in closed bank.....		11 773 13	
Investments.....		8 600 00	
Reserve for plant maintenance and replacements.....		13 500 00	
Total.....		33 873 13	
Operating balance.....		18 956 80	52 829 93
Total operating liabilities.....			\$62 662 51
<i>Annuity Fund:</i>			
Reserve.....			98 448 61
<i>Plant Fund:</i>			
Invested in plant.....			24 057 87
Total liabilities.....			<u>\$185 168 99</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1942

Balance, July 1, 1941.....		\$62 186 88
Add:		
Net income (Schedule C).....		8 537 19
Total balance and additions.....		70 724 07
Deduct:		
Transferred to plant funds (for equipment purchases).....	\$1 767 07	
Major improvements, repairs and replacements—		
Illinois field—building.....	\$ 2 516 10	
Heat tunnel—stadium.....	10 934 86	
Lighting—football practice field.....	366 85	
Display cases—trophy room.....	1 195 46	
Trimming and repairing trees.....	672 00	
Track traveling advance of 1940-41 not refunded.....	15 685 27	
	441 80	17 894 14
Balance, June 30, 1942 (Schedule A).....		\$52 829 93 ¹

¹ Consisting of: Reserves.....	\$33 873 13
Operating balance.....	18 956 80
Total.....	\$52 829 93

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1942

Income:			
Athletic activities (Schedule D).....	\$253 320 73		
Broadcasting fees.....	4 215 38		
Concessions.....	2 232 73		
Dividends and interest received.....	1 098 46		\$260 867 30
Expense:			
General administration expense.....		24 587 54	
Athletic activities—			
Distributed expense (Schedule D).....	\$135 769 03		
Undistributed—			
Publicity.....	\$11 585 63		
Ticket office.....	8 637 73		
Training.....	15 380 97	35 604 33	171 373 36
Operation and maintenance of physical plant—			
Maintenance.....	42 615 72		
Insurance.....	2 795 17	45 410 89	
Annuity premiums.....		8 140 45	
Federal tax on complimentary tickets.....		1 317 87	
Retiring allowance paid.....		1 000 00	
Donations.....		500 00	252 330 11
Net income (Schedule B).....			\$8 537 19

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE D

INCOME AND EXPENSE
ATHLETIC ACTIVITIES

	Income	Expense	Net Income
Baseball.....	\$ 857 87	\$ 7 173 55	\$ 6 315 68 ¹
Basketball.....	33 559 66	15 641 53	17 918 13
Football.....	175 779 49	47 111 24	128 668 25
Golf course operation.....	3 491 50	2 311 75	1 179 75
Hockey exhibition games.....	1 253 50	1 019 10	234 40
Ice carnival.....	11 916 93	9 841 00	2 075 93
Ice hockey.....	4 058 37	6 670 95	2 612 58 ¹
Intramural.....	2 908 25	7 398 10	4 489 85 ¹
Relay carnival.....		554 14	554 14 ¹
Skating rink.....	17 224 97	18 297 50	1 072 53 ¹
Tennis.....	1 750 00	980 95	769 05
Track.....	163 29	8 065 73	7 902 44 ¹
Wrestling.....	340 44	4 501 26	4 160 82 ¹
All other.....	16 46	6 202 23	6 185 77 ¹
Total (Schedule C).....	\$253 320 73	\$135 769 03	\$117 551 70

¹Deduct, expense exceeds income.

ILLINI PUBLISHING COMPANY

A. R. KNIGHT, Chairman, Board of Directors
D. S. HOEBEL, Business Manager
PAUL McMICHAEL, Assistant Business Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1942

Current:	<i>Assets</i>	
Cash—		
Checking account.....	\$ 9 378 25	
Petty cash.....	100 00	\$ 9 478 25
Investments.....	52 929 22	
Less reserve.....	10 124 30	42 804 92
Receivables—		
Notes receivable.....	1 690 50	
Accounts receivable—		
Job printing.....	\$2 600 66	
Due from publications.....	3 424 72	
Miscellaneous.....	4 41	
	6 029 79	
Less reserve.....	2 985 88	3 043 91
Interest accrued.....	445 00	
Defense stamp fund.....	10 00	
Balance in closed bank.....	274 22	
Less reserve.....	274 22	5 189 41
Inventories.....		6 694 38
Equipment:		
Cost.....	30 683 77	
Less allowance for depreciation.....	10 911 45	19 772 32
Deferred items.....		3 504 32
Total assets.....		\$87 443 60
<i>Liabilities</i>		
Current liabilities.....		\$ 1 644 86
Capital (Schedule B).....		85 798 74
Total liabilities.....		\$87 443 60

ILLINI PUBLISHING COMPANY

SCHEDULE B
ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1942

Balance, July 1, 1941.....		\$81 985 45
Add:		
Net income (Schedule C).....	\$2 997 80	
University State Bank dividend.....	366 79	
Decrease in note reserve.....	380 03	
Gain on equipment traded.....	54 42	
Illio of 1941 refunds unclaimed.....	14 25	3 813 29
Balance, June 30, 1942.....		\$85 798 74

ILLINI PUBLISHING COMPANY

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1942

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$ 35 067 12	\$35 067 12		
Job printing.....	20 477 36	18 382 26	\$2 095 10	
Publications:				
Daily Illini (Schedule D).....	37 803 42	45 646 39		\$7 842 97
Illio (Schedule E).....	27 057 25	24 225 94	2 831 31	
Agriculturist (Schedule F).....	1 465 75	1 502 09		36 34
Technograph (Schedule F).....	2 653 46	1 915 98	737 48	
Miscellaneous:				
Discounts.....	316 55		316 55	
Publications (prior periods).....	2 000 00		2 000 00	
Interest.....	2 766 60		2 766 60	
Waste paper sales, etc.....	130 07		130 07	
Gross operations.....	129 737 58	126 739 78	\$10 877 11	\$7 879 31
Deduct inter-company transactions.....	35 067 12	35 067 12		
Net operations.....	\$94 670 46	\$91 672 66		
Net income (Schedule B).....			\$2 997 80	

ILLINI PUBLISHING COMPANY

SCHEDULE D

DAILY ILLINI

R. V. NYSTROM, Editor

F. P. WORDEN, Business Manager

INCOME AND EXPENSE

Income:			
Subscriptions.....		\$ 6 878 75	
Advertising—display.....	\$29 321 08		
Advertising—classified.....	1 182 66	30 503 74	
Paper sales, etc.....		420 93	\$37 803 42
Expenses:			
Publishing (printing, engraving, mat service).....		33 580 63	
Editorial—			
Salaries.....	2 444 50		
Associated Press service.....	2 659 71		
Other editorial expense.....	959 82	6 064 03	
Business—			
Salaries.....	1 955 75		
Other business expense.....	728 75	2 684 50	
Delivery.....		2 804 53	
Miscellaneous.....		1 133 84	46 267 53
Book loss.....			8 464 11
Add accounts receivable, June 30, 1942.....			1 846 63
			10 310 74
Deduct collection accounts receivable prior years.....			2 467 77
Net expense (Schedule C).....			\$7 842 97

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
J. W. SCOTT, Technical Director and Secretary
LLOYD MOREY, Treasurer

SCHEDULE A
BALANCE SHEET
AS AT AUGUST 31, 1942

<i>Assets</i>		
Cash:		
Checking accounts.....	\$1 278 76	
Petty cash.....	20 00	
Loan to National Collegiate Players.....	20 00	
Deferred charges to future operations.....	321 67	
Properties.....	1 988 63	
Total assets.....		<u>\$3 629 06</u>
<i>Liabilities</i>		
Accounts payable (all to University of Illinois).....		\$ 112 02
Surplus:		
Reserved for—		
Petty cash fund.....	\$ 20 00	
Investment in properties.....	1 988 63	
Operating surplus (Schedule B).....	1 508 41	
Total surplus.....		3 517 04
Total liabilities.....		<u>\$3 629 06</u>

ILLINI THEATRE GUILD
SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1942

Balance, September 1, 1941.....		\$1 189 60
Add:		
Net profit (Schedule C).....		669 72
Total balance and additions.....		1 859 32
Deduct:		
Petty cash advance.....	\$ 20 00	
Transferred to properties.....	330 91	350 91
Balance, August 31, 1942 (Schedule A).....		<u>\$1 508 41</u>

ILLINI THEATRE GUILD
SCHEDULE C
INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
The Beautiful People.....	\$ 432 84	\$ 250 69	\$ 182 15
Seventh Heaven.....	1 235 50	675 89	559 61
Carmen.....	689 57	694 03	4 46 ¹
Flying Gerardos.....	327 67	611 20	283 53 ¹
Iolanthe.....	717 10	502 15	214 95
Love Rides the Rails.....	517 65	515 18	2 47
Out of the Frying Pan.....	1 043 00	483 97	559 03
Out of the Frying Pan (summer).....	323 20	154 85	168 35
Federal tax on ticket sales.....	536 53	536 53	
Total productions.....	<u>\$5 823 06</u>	<u>\$4 424 49</u>	<u>1 398 57</u>
General:			
Share of income of associated members.....	\$ 80 00		
Other income.....	172 03		
Accounting expense.....		\$ 42 77	
Office expense.....		340 43	
General publicity.....		346 41	
Other general expense.....		251 27	
Total general.....	<u>\$252 03</u>	<u>\$980 88</u>	<u>728 85¹</u>
Net gain (Schedule B).....			<u>\$669 72</u>

¹Deduct, net expense.

WOMAN'S LEAGUE

BETTY STIGLITZ, President

CHARLOTTE DAVIS } Financial Secretary
FRANCES WENZEL }

JANET L. WESTON, Faculty Financial Adviser and Treasurer

SCHEDULE A

BALANCE SHEET

AS AT AUGUST 31, 1942

General Funds:	Assets		
Cash—			
Checking account.....	\$2 728 68		
Savings account.....	1 037 21	\$3 765 89	
Investments.....		3 075 00	
Balance in closed bank.....		188 15	
Total general funds.....			\$7 029 04
Loan Funds:			
Cash—			
Checking account.....		1 393 06	
Notes receivable.....		280 00	
Balance in closed bank.....		5 43	
Total loan funds.....			1 678 49
Total assets.....			\$8 707 53
General Funds:	Liabilities		
Surplus			
Reserve for balance in closed bank.....	\$ 188 15		
Operating surplus (Schedule B).....	6 840 89		
Total general funds.....			\$7 029 04
Loan Funds:			
Surplus—			
Reserved for balance in closed bank.....		5 43	
Reserved for student loans outstanding.....		280 00	
Loan fund balance.....		1 393 06	
Total loan funds.....			1 678 49
Total liabilities.....			\$8 707 53

WOMAN'S LEAGUE

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED AUGUST 31, 1942

Balance, September 1, 1941.....		\$ 6 191 48
Add:		
Interest on investments.....	\$ 47 79	
Refunds of prior year's expenses.....	17 29	
Income (Schedule C).....	6 054 33	6 119 41
Total balance plus additions.....		12 310 89
Deduct:		
Expense (Schedule C).....		5 470 00
Balance, August 31, 1942.....		\$6 840 89

WOMAN'S LEAGUE

SCHEDULE C

GENERAL FUNDS—INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Organizations.....	\$ 594 89	\$ 504 83	\$ 90 06
Activities.....	3 081 94	2 535 64	546 30
Campus days.....	556 00	525 64	30 36
Other.....	1 821 50	1 903 89	82 39 ¹
Total (Schedule B).....	<u>\$6 054 33</u>	<u>\$5 470 00</u>	<u>\$584 33</u>

¹Deduct, net expense.

WOMAN'S LEAGUE

SCHEDULE D

CHANGES IN LOAN FUND

Balance, September 1, 1941.....	\$1 656 89
Add:	
Interest received on loans.....	21 60
Balance, August 31, 1942.....	<u>\$1 678 49</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman
LLOYD MOREY, Treasurer

CHARLES SCHOTT, Manager
C. A. WEBBER, Executive Secretary

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1942

<i>Assets</i>			
Cash:			
Checking account	\$ 96 70		
Receivables:			
Investments (in default)	312 22	\$ 408 02	
Investments		2 035 07	
Furniture and fixtures (at cost)		783 46	
Total assets			<u>\$3 227 45</u>
<i>Liabilities</i>			
Accounts payable		\$ 55 53	
Notes payable		500 00	
Surplus:			
Reserved for—			
Non-liquid investments	\$312 22		
Investment in furniture and fixtures	783 46	1 095 68	
Operating surplus (Schedule B)		1 576 24	
Total liabilities			<u>\$3 227 45</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1942

Balance, July 1, 1941			\$3 325 18
Deduct:			
Gift to University of Illinois	\$ 500 00		
Net loss (Schedule C)	1 223 94		
Additional reserve for furniture and fixtures	25 00	1 748 94	
Balance, June 30, 1942 (Schedule A)			<u>\$1 576 24</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1942

Regular course (Schedule D):	
Income.....	\$14 305 69
Expense.....	15 599 87
Net loss.....	\$1 294 18 ¹
Other income and expense:	
Other income—	
Interest on investments.....	82 74
Other expense—	
Entertainment.....	12 50
Other net income.....	70 24
Net loss (Schedule B).....	\$1 223 94 ¹

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE D

INCOME AND EXPENSE

Income:		<i>Regular Course</i>
Ticket sales.....	\$14 305 69	
Expense:		
Federal admission tax.....	584 24	
Attractions.....	12 162 73	
Accounting expense.....	117 88	
Advertising.....	809 84	
Hall rental and expense.....	244 78	
Printing tickets and programs.....	463 14	
Salaries.....	650 00	
Stationery and postage.....	130 67	
Telephone and telegraph.....	86 61	
Illio and charms.....	146 70	
Office expense.....	129 92	
Miscellaneous expense.....	73 36	
Total expense.....	15 599 87	
Net loss (Schedule C).....	\$1 294 18	

THE UNIVERSITY OF ILLINOIS FOUNDATION

C. S. PILLSBURY, President, Board of Directors
J. C. COLVIN, Secretary LLOYD MOREY, Treasurer

(Financial statements condensed from schedules in the report of
Arthur Andersen & Co., auditors)

SCHEDULE A

BALANCE SHEET

AS AT JUNE 30, 1942

Current Funds:	Assets	
General funds—		
Cash in bank and on hand.....		\$3 216 68
Note receivable from sale of property, due \$125.00 quarterly to November 12, 1947		2 750 00
Receivables—		
Subscriptions to Illini Foundation fund.....	\$5 443 74	
Deposit balance in closed bank.....	495 88	5 939 62
Office equipment.....		566 65
Total general funds.....		12 472 95
Restricted funds—		
Cash in bank.....	9 464 24	
Subscriptions receivable.....	7 512 50	
Assets transferred from Illinois Union, Inc.—		
Accounts receivable.....	\$670 08	
Deposit balance in closed bank.....	172 39	842 47
Total restricted funds.....		17 819 21
Total current funds.....		30 292 16
Endowment Funds:		
Cash in bank.....	14 45	
Investments.....	210 55	
Total endowment funds.....		225 00
Illini Union Building Funds:		
Unexpended funds—		
Cash with University of Illinois Trustee.....	6 321 75	
Invested in plant—		
Land.....	470 25	
Illini Union building.....	1 301 105 92	1 301 576 17
Total Illini Union building funds.....		1 307 897 92
Men's Residence Halls Funds:		
Unexpended funds—		
Cash in bank.....	4 609 78	
Due from the Connecticut Mutual Life Insurance Company on mortgage loan.....	5 193 64	
Due from University of Illinois.....	9 00	9 812 42
Invested in plant—		
Land.....	280 000 00	
Men's Residence Halls, in process of construction.....	651 132 56	931 132 56
Total Men's Residence Halls funds.....		940 944 98
Student-Faculty Union Building (Chicago) Funds:		
Unexpended funds—		
Cash in bank—		
Construction account.....	837 35	
Revenue fund.....	5 017 90	
Advances to Illini Union building fund.....	48 499 38	54 354 63
Invested in plant—		
Land.....	10 365 89	
Student-Faculty Union building.....	348 126 53	358 492 42
Total Student-Faculty Union building (Chicago) funds.....		412 847 05
Illini Hall and Arcade Building Funds:		
Unexpended funds—		
Cash in bank.....		1 633 22
Invested in plant—		
Land.....	51 462 50	
Illini Hall.....	61 730 96	
Arcade building.....	66 089 81	179 283 27
Total Illini Hall and Arcade building funds.....		180 916 49
Total assets.....		\$2 873 123 60

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE A—(Concluded)

Current Funds:		<i>Liabilities</i>	
General funds—			
Accounts payable (including \$30.79 payable to University of Illinois).....		\$	80 79
Reserve for unrealized subscriptions to Illini Foundation fund.....			5 443 74
Current surplus—			
Reserved for—			
Working capital.....	\$	591 65	
Balance due on note receivable.....		2 750 00	
Balance in closed bank.....		495 88	\$ 3 837 53
Free balances—			
General purposes (Schedule B).....		2 174 28	
Illini Foundation fund (Schedule D).....		936 61	3 110 89
Total general funds.....			12 472 95
Restricted funds—			
Reserve for unrealized subscriptions.....			7 512 50
Reserve for doubtful assets received from Illinois Union, Inc.			842 47
Scholarship fund income.....			2 56
Balance of other funds (Schedule D).....			9 461 68
Total restricted funds.....			17 819 21
Total current funds.....			30 292 16
Endowment Funds:			
Balance of funds (for scholarship).....			225 00
Illini Union Building Funds:			
Unexpended funds—			
Funds held by the University of Illinois for payments on mortgage.....			6 321 75
Invested in plant—			
Mortgage payable, due serially 1942 to 1959.....	611 600 00		
Advanced from Student-Faculty Union building (Chicago) funds to be repaid.....	48 499 38		
Excess of investment in plant over mortgage payable.....	641 476 79	1 301 576 17	
Total Illini Union building funds (including an equity of University of Illinois amounting to \$689,976.17)...			1 307 897 92
Men's Residence Halls Funds:			
Unexpended funds (of which \$5,478.64 are encumbered through construction contracts and purchase orders)—			
Appropriation balances.....	9 803 42		
Unappropriated income.....	9 00	9 812 42	
Invested in plant—			
Mortgage payable, due serially 1942 to 1961.....	630 106 36		
Excess of investment in plant over mortgage payable.....	301 026 20	931 132 56	
Total Men's Residence Halls funds (including an equity of University of Illinois amounting to \$305,635.98).....			940 944 98
Student-Faculty Union Building (Chicago) Funds:			
Unexpended funds—			
Appropriation balances.....	837 35		
Reserved for payment of principal and interest on bonds.....	5 017 90		
Advanced to Illini Union building funds.....	48 499 38	54 354 63	
Invested in plant—			
Bonds payable, due serially 1942 to 1961.....	127 000 00		
Excess of investment in plant over bonds payable.....	231 492 42	358 492 42	
Total Student-Faculty Union building (Chicago) funds (including an equity of University of Illinois amounting to \$232,329.77).....			412 847 05
Illini Hall and Arcade Building Funds:			
Unexpended funds—			
Reserve for interest and principal on bonds.....		1 633 22	
Invested in plant—			
Bonds payable, due serially 1942 to 1953.....	125 000 00		
Excess of investment in plant over bonds payable.....	54 283 27	179 283 27	
Total Illini Hall and Arcade building funds (including an equity of University of Illinois amounting to \$54,283.27).....			180 916 49
Total liabilities.....			\$2 873 123 60

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE B

ANALYSIS OF CURRENT-GENERAL SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1942

Balance, July 1, 1941.....		\$1 008 92
Add:		
Amount realized on sale of property received as gift.....		500 00
Net gain (Schedule C).....		912 35
Total balance and additions.....		2 421 27
Deduct:		
Dedication dinner.....	\$123 32	
Equipment purchased.....	123 67	246 99
Balance, June 30, 1942 (Schedule A).....		<u>\$2 174 28</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE C

CURRENT GENERAL INCOME AND EXPENSE

Income:			
University of Illinois appropriations.....	\$4 450 00		
Interest on investments.....	304 24		
Miscellaneous.....	26 31	\$4 780 55	
Expense:			
Salaries.....	2 648 01		
Office expense.....	625 68		
Traveling expense.....	438 35		
Miscellaneous.....	156 16	3 868 20	
Net loss (Schedule B).....			<u>\$912 35</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE D

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
YEAR ENDED JUNE 30, 1942

	Balance July 1, 1941	Receipts	Expendi- tures	Balance June 30, 1942
General Funds:				
Illini Foundation fund.....	\$ 210 86	\$10 725 75	\$10 000 00 ¹	\$ 936 61
Restricted Funds:				
Illini Union building (including Huff memorial).....	1 104 97	16 886 71	8 610 00 ¹	9 381 68
Gift of Illinois Union, Inc., for Illini Union building...		20 449 87	20 449 87 ¹	
Historical research.....	5 00			5 00
Scholarships.....	75 00			75 00
Alumni Association.....	2 00	8 00	10 00	
Total restricted.....	1 186 97	37 344 58	29 069 87	9 461 68
Total.....	<u>\$1 397 83</u>	<u>\$48 070 33</u>	<u>\$39 069 87</u>	<u>\$10 398 29</u>

¹Gifts to University of Illinois for Illini Union building.

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
JULY 1, 1936 TO JUNE 30, 1942

	<i>Total Subscriptions</i>	<i>Amount Deferred</i>	<i>Received in Cash</i>	<i>Expenditures</i>	<i>Unexpended Balance</i>
General Funds:					
Illini Foundation fund.....	\$102 540 50	\$ 5 443 74	\$ 97 096 76	\$ 96 160 15 ¹	\$ 936 61
Restricted Funds:					
Illini Union building (including Huff memorial).....	118 077 68	7 386 00	110 691 68	101 310 00 ¹	9 381 68
Historical research.....	5 00		5 00		5 00
Scholarships.....	1 237 00	30 00	1 207 00	1 132 00	75 00
Illinois Union, Inc., gift for Illini Union building.....	20 449 87		20 449 87	20 449 87 ²	
Alumni Association.....	1 385 00	96 50	1 288 50	1 288 50	
Other.....	262 50		262 50	262 50	
Total restricted.....	141 417 05	7 512 50	133 904 55	124 442 87	9 461 68
Endowment Funds:					
Scholarship.....	225 00		225 00		225 00
Total.....	\$244 182 55	\$12 956 24	\$231 226 31	\$220 603 02	\$10 623 29

¹Includes gifts to University of Illinois for Illini Union building furnishings:

Illini Foundation fund.....	\$ 72 900 00
Illini Union building (including Huff memorial).....	101 310 00

Total.....	\$174 210 00
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²Gift to University of Illinois for completing third and fourth floors of the Illini Union building.

CU Rso D
1942/43

UNIVERSITY OF ILLINOIS BULLETIN

ISSUED WEEKLY

Vol. 41

December 7, 1943

No. 16

FINANCIAL REPORT

of

Student and Other Organizations
at the University of Illinois

YEAR ENDED

JULY 31, 1943

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

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PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursements of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It affords a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. All student organizations and groups not maintaining houses having undergraduate officers must transact their financial affairs through the fund. Services of the fund are also offered to all other student organizations, extracurricular activity enterprises and other organizations having faculty or graduate officers, exclusive of groups maintaining houses. Organizations and enterprises utilizing the service agree to abide by the regulations governing its operation.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, a secretary and the Business Agent of Chicago Colleges, acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1943. Total assets of the fund amounted to \$31,662 per Schedule A, as compared with \$25,022, July 31, 1942. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 200, as compared with 217 for the preceding year. The total receipts of the fund for the year were \$85,064, per Schedule B, as compared with \$91,656 for the preceding year. An analysis of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary of the Senate Committee on Student Affairs (Dean of Men).

Fifty-eight organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$34,658, per Schedule B, as compared with \$18,325 for the preceding year. An analysis of the receipts and disbursements of each organization or enterprise may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by R. L. Boyd, Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees were audited by the University Auditor or by independent public accountants. Summary financial statements of all of these organizations also are included in this report.

The report is the fifteenth of the kind to be published.

LLOYD MOREY

(Comptroller of the University)

Treasurer of the Student Organizations Fund

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1943

EXECUTIVE BOARD

J. R. DAVIS, Chairman

ALBERTA C. MENZEL

W. E. ESTES

F. H. TURNER, Secretary

JOAN JOINER

LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

H. F. THORNES, Assistant Bursar

C. H. PRATT, Chief Accountant

In charge of matters relating to the fund
for the Dean of Men:

V. J. HAMPTON, Assistant Dean

STUDENT ORGANIZATIONS FUND

(Urbana-Champaign)

SCHEDULE A

BALANCE SHEET
AS AT JULY 31, 1943*Assets*

Cash:			
Checking account.....	\$	405 38	
Petty cash.....		22 45	
Savings accounts.....		8 433 85	\$ 8 861 68
Inventory of war stamp corsages.....			212 00
Investments (Schedule F):			
Group investments principal.....	12	843 13	
Investments of specific funds.....	9	634 60	22 477 73
Balances in closed bank.....			110 60
Total assets.....			<u>\$31 662 01</u>

Liabilities

Accounts payable.....			\$ 200 00
Organizations balances:			
Expendable (Schedule B).....	\$19	572 33	
Separately invested funds (Schedule C).....	9	634 60	
Reserved for—			
Petty cash advances.....		22 45	
Inventory of war stamp corsages.....		212 00	
Balance in closed bank.....		110 60	29 551 98
Service account (Schedule D).....			625 72
Reserve for gains and losses on investments (Schedule E).....			1 284 31
Total liabilities.....			<u>\$31 662 01</u>

STUDENT ORGANIZATIONS FUND
SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1943

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1942</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1943</i>
Accountancy Club.....	Teaching, accountancy students	Professional, local	Florence Kmet Marilyn Williams	R. P. Hackett	\$ 23 62	\$169 50	\$134 70	\$ 58 42
Agricultural Economics Club.....	Teaching, agricultural students	Professional	K. W. Gorden		20 51	10 00	3 00	27 51
Agricultural Education Club.....	Teaching, agricultural students	Professional, local	K. E. Esarey F. E. Hemp	J. N. Weiss	17 15	5 25	1 61	20 79
Agriculture Club.....	Amusement, agricultural men	Professional, social	L. V. Curtin J. R. Stephenson	A. S. Colby	332 17	723 81	682 43	373 55
Alpha Delta Sigma.....	Advertising, journalism, commerce, F. A. A. students	Professional, national	F. J. Carney James Dickinson	Arne Rae	.....	236 75	234 37	2 38
Alpha Kappa Delta.....	Teaching, sociology students	Professional, national, honorary	Emily Ratay	J. E. Hulett	42 33	23 70	19 49	46 54
Alpha Kappa Psi.....	Higher business ideals, commerce students	Professional, national, honorary	H. H. Hensold, Jr. J. D. Lamb E. N. Meyer	P. H. Brown	36 45	793 82	786 52	43 75
Alpha Lambda Delta.....	Promote scholarship, freshman women	National, honorary	Patricia Cover Betsy Ross	Ruth Atkins	169 53	485 25	553 77	101 01
Alpha Phi Omega.....	Service, university boy scouts and ex-scouts	National	R. A. Jaeger W. E. Snow	L. A. Potter, Jr.	18 51	293 48	270 71	41 28
Alpha Pi Delta.....	Service, university girl scouts	Local, honorary	Mary A. Kirk	Louise Watson	27 20	141 65	144 75	24 10
Alpha Sigma Nu.....	Athletics, W.A.A. members	Honorary	Louise Freer	Louise Freer	35 16	33 50	21 78	46 88
Alpha Tau Alpha.....	Teaching, agricultural students	Professional, national	C. R. Buys Louis Christen P. E. Hemp B. E. Heurt Robert Reuter S. I. Rice	A. W. Nolan	110 77	114 25	174 88	50 14
Alpha Tau Sigma.....	Infantry officers	Social	F. W. Irion	A. G. Block	60 60	150 22	210 80	02
Alpha Zeta.....	Scholarship, junior and senior agricultural students	National, honorary	J. M. Lewis	D. C. Wimen	255 76	892 43	1 122 65	5 54
American Ceramics Society.....	Teaching, ceramics students	Professional, national	J. W. Graham W. J. Prentice, Jr.	O. K. Hursh	24 61	66 03	80 30	10 34

STUDENT ORGANIZATIONS FUND

SCHEDULE B (Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1942</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1943</i>
American Fencing League of America—Central Illinois Division	Fencing, men within 50 miles radius	Social, national	(1)	Owen Reamer	23 63	.....	23 63	.....
American Institute of Chemical Engineers	Teaching, chemical engineering students	Professional, national	F. R. Ahlers H. L. Schick R. C. Wilson	Clay Lewis	12 44	126 00	103 62	34 82
American Institute of Electrical Engineers	Teaching, electrical engineering students	Professional, national	R. H. Johnson E. A. Reid V. A. Rydbeck C. M. White	E. A. Reid	19 92	42 50	42 76	19 66
American Library Association	Magazines, librarians	Professional, national	C. M. White		58 23	.....	8 02	50 21
American Society of Agricultural Engineers	Teaching agricultural and engineering students	Professional, national	D. G. Carter G. B. North	D. G. Carter	98 55	138 91	118 48	118 98
American Society of Civil Engineers	Teaching civil engineering students	Professional, national	L. A. Bacon W. E. Isdies R. B. Mosher S. J. Snyder	J. C. Clark	59 11	215 79	204 02	70 88
American Society of Civil Engineers—Midwestern Regional Conference	Engineering conference	Professional	S. I. Snyder		.....	194 95	194 95	.....
American Society of Mechanical Engineers	Teaching, mechanical engineering students	Professional, national	Elmore Mays P. E. Mohr	R. G. Ryan	29 27	428 25	442 99	14 53
Arqeo	Opera, participants in productions	Professional, local, honorary	R. G. Erskine	Kathryn Sutherland	97 66	77 00	101 46	73 20
Band of X	Activity, junior and senior commerce men	Social, local, honorary	F. B. Davy	H. E. Breen	12 89	144 00	154 29	2 60
Beta Alpha Psi	Teaching, accountancy upperclassmen	Professional, national, honorary	Edward Menor W. D. Randolph	H. E. Breen	78 57	129 75	164 69	43 63
Blue Friars—Men's League	Activity, sophomore men	Local	(1)		15 77	.....	15 77	.....
Bussey, Mary E., hall	Dormitory, girl students	Social, local	(1)	Mrs. M. McCoy	187 46	.....	187 46	.....
Caisson Club	Comradeship and interest, field artillery officers	Social	J. L. Davis L. H. Van Dyke	E. Danner	126 52	451 61	566 97	11 16
Cavalry Officers Club	Higher military ideals, cavalry officers	Social, local	D. K. Gibbs D. J. Weher	J. D. Hood	87 51	209 00	263 96	32 55
Chi Epsilon	Scholarship, civil engineering students	Professional, national, honorary	R. F. Mosher R. A. Sproat Homer Wong	W. A. Oliver	42 85	420 00	419 48	43 37

¹No financial officer named, 1942-43.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1942	Receipts	Disbursements	Balance July 31, 1943
Christian Science Organization	Religious, christian science students	Local	R. E. Fogg Carol Koepke Marjorie Stafford	C. E. Bradbury	22 42	311 70	282 84	51 28
Christian Students League	Religious, university students	Local	C. A. Edstrom	N. D. Morgan	21 38	57	21 95	.....
Civilian Defense, Project C-17	Soldier entertainment	Local	Harriett Argonbright Jeanne Donovan	Ruth Atkins J. W. Scott Wesley Swanson	32 50	25 00	57 50	.....
Class of 1943	Political, class members	Social, local	Audrey Marsh Ronda Mann		9 02	516 16	481 25	43 93
Class of 1943—service account	Proceeds of sales		C. B. Younger		.....	1 202 60	922 93	279 76
Class of 1944	Political, class members	Social, local	Sully Astor		95 06	524 22	90 00	529 28
Class of 1945	Political, class members	Social, local	Ruth Casper		19 98	72 03	532	92 60
Class of 1946	Political, class members	Social, local	V. J. Hampton	V. J. Hampton	.....	17 40	11 88	5 52
Class dance reserve	For use of any class dance with a deficit	Social	V. J. Hampton		.....	148 88	34	148 54
Coast Artillery Club	Military, coast artillery officers	Social	R. F. Anderson R. L. Tober	C. W. Casey	5 03	119 77	115 17	9 63
Combined glee clubs	Concerts, men's and women's glee club	Professional, local	F. B. Sliven	F. B. Sliven	241 03	.....	161 47	79 56
Cyclotom	Teaching, geology students and faculty	Professional, local	Lois Schulz	H. W. Scott	1 65	17 00	16 38	2 27
Dairy Production Club	Teaching, agricultural students	Professional, local	D. E. Becker E. D. Schneider	E. E. Orniston	9 02	7 00	6 00	10 02
Dairy Technology Society	Teaching, dairy manufacturing students	Professional	J. A. Pukos S. L. Tuckey	P. H. Tracy	38 05	1 00	39 05	.....
Delta Delta Sigma	Teaching, pre-nurs students	Professional	(¹) Louise H. Bittner		13 06	.....	13 06	.....
Delta Phi Alpha	Teaching, German honor students and faculty	Professional, honorary	A. H. Seidler J. W. Wylie	J. T. Geissendoerfer	13 99	13 51	28 51	1 01 ³
Delta Theta Epsilon	Teaching, Physical Education major men	Professional, local, honorary	V. J. Hampton	C. O. Jackson	39 90	37 50	30 67	46 73
Divie Ilium Club	Friendship, southern students and faculty members	Social, local			4 35	.....	4 35	.....
Dolphins	Swimming, men students	National, honorary	R. J. Gill B. M. Seidler	E. J. Manley	11 79	.....	11 79	.....

¹No financial officer named, 1942-43.²Product, refund of 1941-42 expenditure.³Deficit, overdraft chargeable to future income.

STUDENT ORGANIZATIONS—FUND
SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1942</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1943</i>
Duration inactives.....	To hold funds of organizations that become inactive for the duration	Local	V. J. Hampton		.....	789 94	.....	789 94
Electrical engineering show—1940. Present show, electrical and physics engineering students		Professional, local	E. B. Paine	E. B. Paine	719 39	.....	719 39	.....
Electrical engineering show—1942. Present show, electrical and physics engineering students		Professional, local	E. B. Paine	E. B. Paine	558 61	725 88	1 000 00	284 49
Engineering Council.....	Governing body, engineering students	Local	(1)		30 30	.....	.....	30 30
Epsilon Epsilon Epsilon	Fraternity, Hellenic parentage	Social, local	(1)	P. L. Zickgraf	1 52	.....	1 52	.....
Eta Kappa Nu.....	Scholarship, electrical engineering students	Professional, national, honorary	V. A. Rydbeck R. L. Thling	E. A. Reid	45 01	272 51	274 45	43 07
Eta Sigma Phi.....	Scholarship, classics students	National, honorary	Jean Jacob	Theodore Bedrick	3 09	21 50	18 23	6 36
Evans, Laura B., hall.....	Dormitory, girl students	Social, local	(1)		264 27	.....	264 27	.....
Field and Furrow Club.....	Teaching agricultural students	Professional, national	B. W. Ray	Rose Dungan	12 70	7 50	4 18	16 02
Florioculture Club.....	Social, floriculture students	Professional, national, social	F. F. Weinard	H. B. Dörner	31 93	6 00	5 83	32 10
French Club.....	Teaching, university students	Local	Rosaline Kane Doris Moynier	C. P. Viens	137 71	2 00	17 68	122 03
Freshman frolic.....	Social, freshman students	Local	Eleanor Pickett	V. J. Hampton	.....	344 98	344 98	.....
Gamma Alpha Chi.....	Advertising, advertising major women	Professional, national	Arne Rae	Arne Rae	.....	5 62	5 62	.....
Gamma Delta—local.....	Religious, Lutheran students	Social, national	W. H. Braun F. W. Irion G. B. Perlich R. E. Powers	D. C. Siebert	30	83 69	79 58	4 41
Gamma Sigma Delta.....	Scholarship and leadership, seniors, graduates, faculty and alumni in agriculture	Professional, national, honorary	R. C. Ross		289 98	164 40	146 08	308 30
Gamma Theta Phi.....	Fellowship, journalism men	Professional, local	James Dickinson J. R. Reed G. F. Rigotti R. M. Watson		3 23	289 00	292 23	.....
Gargoyle.....	Recognition, architecture students	Professional, national, honorary	David Kaplan	E. F. Toth	2 25	271 16	214 51	58 90
German Club.....	Teaching, interested persons	Local	Jeanette Black Barbara Cunn Martha Corkery Lois Stauffbach	Mimi Jehle	102 12	28 45	49 82	80 75
Granada Club.....	Dormitory, men students	Social, local	R. Z. Storm	M. J. Wilson	1 42	.....	1 42	.....

1No financial officer named, 1942-43.

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1942	Receipts	Disbursements	Balance July 31, 1943
Green Friars—Men's League	Activities, freshmen men	Local	(t)		12 16	.....	12 16	.....
Gymkana	Gymnastics, university students	Professional, local	A. D. Campbell	V. J. Hampton	408 85	4 88	411 32	2 41
Gymnastics—local	Gymnastics, gym team and Gymkana members	Local, honorary	A. D. Campbell		89 49	.....	36 06	53 43
Gymnastics—national	Gymnastics, local chapters	National, honorary	A. D. Campbell		43 05	.....	6 50	36 55
Home Economics Club	Teaching, home economics students	Professional	Glenna Lamkin Eleanor Robinson	Glenna Lamkin	32 02	224 24	123 17	133 09
Hoof and Horn Club	Teaching, agriculture club	Professional, local	G. F. Fehrenbacher D. B. Zumwalt	Douglas Fairbanks	9 47	61 05	65 04	5 48
Horticulture Club	Teaching, agriculture club	Professional, local	Jerry Molof	D. S. Brown	14 34	2 50	7 80	9 04
Illiini Hall	Dormitory, men students	Social, local	J. F. Bruecker R. H. Hallenstein D. E. Watts	H. C. Marberry	15 24	211 11	226 35	.....
Illiini Outing Club	Enjoyment, elected by members	Social	Wilma Thomas	G. C. Law	41 22	.....	28 92	12 30
Illiini Railway Club	Amusement, railway enthusiasts	Social, local	(t)	E. G. Young	4 70	.....	.....	4 70
Illiini Union activities	To promote student activities, students and faculty	Social, local	W. H. Brain Lyle Dalkefeld W. C. Prather	V. L. Kretschmer	.....	.....	.....	.....
Illiini Union student activities					.....	1 426 92	929 25	497 67
Illiini Union student activities division—					.....	2 145 00	2 145 00	.....
Badge sales					.....	688 29	555 49	137 80
Club commons					.....	150 00	150 00	.....
Dad's day					.....	2 473 02	2 473 02	.....
Dance					.....	4 776 63	3 540 72	1 235 91
General					.....	1 287 53	1 249 51	38 02
Illiini Union dances					.....	1 477 64	1 477 64	.....
Illiini Union show					.....	836 00	836 00	.....
Junior prom corsages					.....	300 00	300 00	.....
Loyalty					.....	1 335 10	1 335 10	.....
Military corsages					.....	294 00	294 00	.....
Mixers					.....	1 009 63	898 00	111 63
Mother's day					.....	2 802 21	2 802 21	.....
Registration dance					.....	281 86	281 86	.....
Sings					.....	1 833 65	1 833 65	.....
Stamp sales					.....	1 101 30	1 101 30	.....
Stunt show					.....	378 20	378 20	.....
Turkey trot					.....	667 75	667 75	.....
War chest dance					.....	2 306 28	2 306 28	.....
War stamps corsages					.....	.....	.....	.....
Total Illiini Union activities					.....	27 576 01	25 554 98	2 021 03

No financial officer named, 1942-43.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1942	Receipts	Disbursements	Balance July 31, 1943
Illinois 4-H Ambulance Club.....	To raise funds for purchase of army ambulance, rural boys and girls	Local	R. W. Taylor	J. C. Sytner	.....	1 715 80	1 715 80	.....
Inactive organizations.....	Control of nonexisting organizations	Local	V. J. Hampton		80 29	41 14	5 65	115 78
Independent formal.....	Social, independent students	Social	Doris Eibert (Constance Rivard)	J. A. Fuzak	.....	368 99	368 99	.....
Industrial Education Society.....	Teaching, industrial education students	Professional			14 27	.....	.....	14 27
Inter Fraternity Council.....	To govern fraternities, election by fraternities	National	W. H. Brain R. D. Llewellyn	E. E. Stafford	728 25	1 191 10	1 559 17	360 18
Intervarsity fellowship.....	Student religious discussion, campus	Social	C. A. Edstrom Irwin Behn	N. D. Morgan	.....	229 61	217 54	12 07
Lota Sigma Pi.....	Teaching, juniors, seniors, graduates, and faculty in chemistry	Professional, national	Jennie Bonnett		107 30	181 25	147 67	140 88
Junior Bar Association.....	Teaching, law students	Professional	H. W. Keller A. E. Rosenbloom	R. N. Sullivan	44 77	31 75	63 31	13 21
Junior prom.....	Social, juniors	Social	Betty Hoelscher		.....	3 341 10	3 341 10	.....
Kappa Delta Pi.....	Scholarship, juniors and seniors in education	Professional, national, honorary	E. O. Bottenfield	E. H. Reeder	360 08	87 34	92 99	354 43
Kappa Phi Kappa.....	Teaching, education students	Professional, national	(¹)		12 29	.....	.....	12 29
Kappa Tau Alpha.....	Scholarship, upper 10 ^{per cent} journalism students	Professional, national, honorary	C. E. Flynn		20 07	53 00	67 74	5 33
Keramos.....	Scholarship, ceramic engineering students	Professional, honorary	J. D. Peterson C. L. Turner	R. K. Hursh	.....	178 15	129 50	48 65
Landscape Architecture Society.....	Scholarship, juniors and seniors in landscape architecture	Professional, local, honorary	(¹)	O. G. Schaeffer	37 74	.....	.....	37 74
Marketing Club.....	Teaching, marketing students	Professional, local	Barbara Beck Lona V. Herron	P. D. Converse	3 22	38 22	33 72	7 72
Mask and Bauble.....	Dramatics, Theatre Guild members	Local, honorary	Louise Proehl	Wesley Swanson	57 92	168 75	145 95	80 72
Ma Wau Da.....	Activity, balloting of junior activity men	Local, honorary	F. W. Jauch F. E. Schooley	F. E. Schooley	62 96	223 68	250 92	35 72

¹No financial officer named, 1942-43.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1942</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1943</i>
Men's Glee Club.....	Concerts, university students	Professional, local	G. L. Nordstrom	C. E. Sawhill	346 36	179 88	384 50	141 74
Men's Independent Ward Association.....	Service, independent men	Social	G. O. Petty	G. W. Gohle	46 08	192 51	220 17	18 42
Men's Independent Ward Association and Women's Group System—joint account.....	Handle joint financial and social affairs	Social, local	G. O. Petty		257 03	.....	257 03	.....
Men's League.....	Service, matriculation of university students	Social, local	Lyle Dallefeld		118 59	102 58	221 17	.....
Men's League—equipment.....	Service, sponsored by Men's League	Social, local	Lyle Dallefeld		12 48	.....	12 48	.....
Men's Residence Hall Association.....	Service, men's residence hall students	Social, local	W. N. Wentworth	W. N. Wentworth	23 19	14 85	38 14	.....
Men's Residence Hall Association—store.....	Service, men's residence hall students	Social, local	W. N. Wentworth		84 65	187 32	271 97	.....
Military hall.....	Social, military men	Social	R. H. Bohman		.....	2 569 00	2 569 00	.....
Military Council.....	Coordination of military activities, appointed by officers	Local	J. R. Davies R. H. Moss A. T. Pope	R. H. Whitson	559 86	817 40	1 377 26	.....
Military unit special.....	Purchase medals, etc., rifle team members	Local	L. C. Sparks		47 66	1 183 20	210 93	1 019 93
Mineral Industries Society.....	Teaching mining and metallurgical engineering and geology major students	Professional, national	W. R. Ablett, Jr. J. D. Halley	E. J. Eckel	11 40	19 50	10 16	20 74
Mortar Board.....	Activities, senior activity leaders	National, honorary	Ruth Adkins Ann Catlett Joan Joiner Ruth Peters Adele de Werff	Ruth Adkins	167 57	452 73	475 27	145 03
National Collegiate Players.....	Dramatics, Theatre Guild members	National, honorary	T. J. Tyrrell	Wesley Swanson	6 62	.....	.....	6 62
Newman Club.....	Religious, educational and social, university students	Social, local	N. A. Buckley C. E. Danhorst Mary E. Layden	Gerald McMahon	40 05	200 79	238 77	2 07

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer ⁽¹⁾	Faculty Advisor	Balance August 1, 1943	Receipts	Disbursements	Balance July 31, 1943
Nu Beta Epsilon	Teaching, law students	Professional	L. L. Griffith	B. V. Hull	26	271 00	237 15	126 35
Omega Beta Pi	Scholarship, pre-med students	Professional, national, honorary	C. D. DeBord R. C. Johnson	R. S. Hamner	33 24	45 00	42 41	35 83
Omega Chi Epsilon	Teaching, chemical engineering students	Professional, national, honorary	Marjorie McKean	Florence Bodenbach	14 44	138 60	148 92	4 12
Omicron Nu	Scholarship, home economics students	Professional, national, honorary	R. M. Kephart	Delta Hinkel	310 35	6 25	27 56	289 04
Orchosis	Dance, interested students	Professional, national, honorary	Mrs. Harry Levy		.....	600 00	600 00	.....
Orchosis benefit concert	Benefit concert	Social	C. M. Broughton, Jr. J. H. Fisher R. J. Laekner W. A. McGivray	C. W. Casey	206 70	1 111 78	1 312 41	6 07
Pershing Rifles	Military underclassmen	Professional, national						
Phalanx local	Military, advanced military students	Professional, local	Ellis Dunner G. L. Fuchs C. L. Turner	Ellis Dunner	7 51	663 33	632 31	38 53
Phalanx national	Military, juniors and seniors in military	Professional, national		C. E. Brase	91 82	854 43	933 28	12 97
Phi Alpha Chi	Writing, underclassmen	Professional, honorary	(1)	L. W. Murphy	14 38	.....	.....	14 38
Phi Alpha Delta	Teaching, law students	Professional, national	R. W. Morrison R. H. White	G. B. Weisiger	22 79	82 00	83 04	21 75
Phi Chi Theta	Business education for women, commerce students	Professional, national	Grace McPheters	C. M. Thompson	1 64	331 84	325 66	7 82
Phi Eta Sigma	Scholastic, freshmen students	National, honorary	W. M. Kennedy C. E. Spaeth E. E. Stafford	E. E. Stafford	279 60	1 040 50	995 97	324 13
Phi Kappa Epsilon	Scholastic, juniors, seniors, graduates and faculty	Professional, local, honorary	(1)	E. L. Theiss	42 16	.....	.....	42 16
Phi Mu Alpha	Teaching, musically minded students	Professional, national	Wm. Skelton		16 47	540 41	549 94	6 94
Phi Upsilon Omicron	Teaching, home economics students	Professional, national	Betty Einbecker Ruth Peters	Florence King	1 045 62	1 052 26	898 31	1 199 57

⁽¹⁾No financial officer named, 1942-43.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1942</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1943</i>
Physical Education Majors Club	Acquaintanceship, physical education students	Professional	Doris A. Balbach Virginia Dodd	End Schnauber	17 46	22 25	14 24	25 47
Pi Alpha Xi	Scholarship, floriculture students	Professional, national, honorary	F. F. Wehnard	F. F. Wehnard	42 53	.....	42 53	.....
Pi Delta Phi	Scholarship, French honor students	National, honorary	Joan Parrish Dorothy Simon Mary Smalley	C. W. Colman	483 70	197 75	292 96	388 49
Pierrots Club	Dramatics, Theatre Guild men	Local, honorary	R. G. Erskine	Wesley Swanson	20 85	75 66	48 66	47 85
Pi Mu Epsilon	Scholarship, juniors, seniors and graduates in mathematics	Professional, national, honorary	R. G. Langebartel		139 17	218 47	190 23	167 41
Pi Tau Pi Sigma—local	Military, sophomores in signal corps	Professional, national	R. S. Pinsky L. V. Ritter, Jr.	C. A. Marr	145 77	223 75	369 25	27
Pi Tau Sigma	Scholarship, mechanical engineering students	Professional, national, honorary	P. G. Salerno O. R. Schmidt V. K. Viitanen	H. J. Macintire	117 26	593 50	635 54	75 22
Plowboy prom	Social	Local	Zealy Holmes		.....	1 542 90	1 542 85	05
Poultry Science Club	Teaching, poultry science students	Professional, local	(1)	L. E. Card	4 10	2 75	.....	6 85
President's account	Promote war effort	Local	F. H. Turner	V. J. Hampton	530 68	692 11	703 80	518 99
Psychology Club—Psi Chi Omega	Scholarship, psychology students	Professional, national, honorary	Gwendolynn Duncan	H. B. Carlson	8 79	96 62	100 34	5 07
Recreation week	Social	Social, local	(1)		15 49	.....	15 49	.....
Rural Life Club	Social, university students	Social, national	Harriett Neville	D. E. Lindstrom	3 01	3 00	03	5 98
Sachem	Junior activity, junior students	Social, honorary	L. V. Conway R. C. Fielding	H. M. Osborn	18 23	212 26	220 57	9 92
Scabbard and Blade	Military, advanced military students	Professional, national, honorary	A. E. Corduan R. M. James R. S. Solinsky	O. S. Albert	206 84	1 383 38	1 590 22	.....
Scarab	Improve relations, sophomores, juniors and seniors	Professional, national	Donald Lippincott	W. H. Schetck	2 84	496 92	484 94	14 82
Scimitar	Teaching, fencing varsity	National	L. L. Eisenberg		23 20	50	51	23 19
Senior ball	Social, senior students	Social	L. E. Mathers J. W. McIntosh		.....	2 342 50	2 342 50	.....
Shi Ai	Unite sororities, two sophomores from each house	National, honorary	Jane VonMehren	Robertta Rosecrans	186 49	329 46	346 24	169 71

(1) No financial officer named, 1942-43.

STUDENT ORGANIZATIONS FUND
SCHEDULE B (Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Adviser	Balance August 1, 1942	Receipts	Disbursements	Balance July 31, 1943
Sigma Alpha Iota	Scholarship, music students	Professional, national, honorary	Dorothy Cohen	Grace Wilson	97 19	1 465 41	1 361 92	200 68
Sigma Delta Chi	Teaching, journalism students	Professional, national	N. W. Campbell J. P. Jones	J. P. Jones	87 09	277 00	339 71	24 38
Sigma Delta Pi	Scholarship, Spanish students	Professional, national, honorary	Margaret Hickey Edith J. Kendrick John Van Horne	Margaret Booth	79 58	323 13	254 78	147 93
Sigma Epsilon	Scholarship, railway engineering students	Professional, national, honorary	(1)		42 05	.....	.....	42 05
Sigma Tau	Scholarship, engineering students	Professional, national, honorary	E. S. Bierman L. B. Welsh	J. S. Crandell	26 39	548 25	348 14	226 50
Skull and Crescent	Activity, sophomore men from 25 fraternities	Social, national, honorary	S. C. Blaser W. P. Sewell	307 49	183 25	484 94	5 80	
Society of Illustrators	To foster the ideals and interest in arts and artists, art students	Professional, local	Margaret McCauley	J. W. Raushenberger	.....	54 24	30 90	23 34
Sophomore cotillion	Social, sophomore students	Social	G. W. Ritter	V. J. Hampton	.....	1 712 15	1 712 15	.....
Spanish Club	Teaching, interested persons	National, social	Mercedes Kahler Dorothy Stephens	Mercedes Kahler	152 81	138 25	101 19	189 87
Star and Scroll	Activity, sophomore students from 13 fraternities	Social, local, honorary	R. K. Horton A. B. Sweeney W. B. Wilford	T. H. Burgy	103 89	20 00	123 89	.....
Student Alumni Association	Promote interests of university students	Local	J. R. Harmon		683 82	.....	683 82	.....
Student Senate	Student government, university students	Local	L. E. Mathers C. V. Mauney	C. A. Moyer	201 92	321 59	348 83	174 68
Summer prom	Social	Local	Lyle Dallefeld W. C. Prather		308 51	244 50	553 01	.....
Syntax—local	Amateur radio, engineering students	Professional, national	R. L. Brown, Jr. J. S. Kilby	H. A. Brown	42 37	10 00	12 50	39 87
Syntax—national	Radio, engineering students	Professional, national	R. L. Brown, Jr. J. S. Kilby	H. A. Brown	34 85	20 00	52 65	2 20
Tau Beta Pi	Scholarship, engineering students	Professional, national, honorary	G. F. Asselin Harold Clinton	W. N. Espy	707 66	1 247 47	1 002 27	952 86
Tau Nu Tau—local	Cooperation, advanced military and engineering students	Professional, local	R. C. Fairbairn S. J. Stanisewski	Lt. McTaggart	54 24	283 53	336 11	1 66
Tau Nu Tau—national	Cooperation, advanced military and engineering students	Professional, national	(1)		25 47	.....	25 47	.....

(1) No financial officer named, 1942-43.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1943</i>
Terrapin Club.....	Swimming, university women	Social, local, honorary	Virginia Fedosky Barbara Kelley	M. J. Vaught	563 65	484 55	772 54	275 66
Tesla coil rebuilding.....	Research	Local	(¹)		6 49	.....	6 49	.....
Theta Sigma Phi.....	Scholarship, journalism, women students	Professional, national, honorary	Margaret Boyle Joan Joiner	L. W. McClure	15 79	456 16	471 95	.....
Tomahawk.....	Activities, freshmen men	Local, honorary	Chester Strumillo H. H. Swain	G. A. McConnell	6 99	33 00	32 57	7 42
Torch.....	Activities, junior women	Local, honorary	Shirley Bauer Jeanne Seaman	Roberta Rosecrans	310 79	194 62	321 64	183 77
Tribe of Illini.....	University aid, variety letter winners	Social, local	W. E. Brekke Myron Pfeiffer	Newton Law	15 84	231 75	230 23	17 36
University dance committee service account.....	Dancing, student body and faculty	Local	V. J. Hampton		618 56	1 265 07	647 81	1 235 82
University of Illinois Rifle Club.....	Marksmanship, university students	Local	(¹)	C. E. Brose	102 44	.....	102 44	.....
University Polo Association.....	Polo, undergraduates	Local	J. M. Featherston E. E. Hill G. H. Zink	J. D. Hood	108 18	104 25	186 71	25 72
Woman's Athletic Association.....	Athletics, university women	Professional, local	Jo A. Booker Dorothy Garren	Marjorie Kirk	1 005 51	969 30	835 73	1 139 08
Woman's Athletic Association—reserved for loans.....	Loans, women students	Local	(¹)		414 27	.....	2 25	412 02
Woman's Cosmopolitan Club.....		Social, local	June M. Medendorp	Mrs. J. H. Morgan Mrs. J. H. Reedy	.....	161 44	129 83	31 61
Woman's Glee Club.....	Concerts, women students	Professional, local	Jean Miller	L. F. Demming	46 10	92 68	49 32	89 46
Woman's Group System.....			Marie Frisch Edith Peters	Roberta Rosecrans	.....	564 11	291 12	272 99
Woman's Group System and Residence Group System—general.....		National	(¹)		.....	66 02	.....	66 02
Woman's Pan Hellenic Council.....	Unitize sororities, sorority officers		Phyllis Atzenhoffer Charlotte Roberts	Roberta Rosecrans	182 76	3 512 00	2 903 54	791 22
Zeta Phi Eta.....	Speech, speech majors	Professional, national	Roberta Rosecrans Alberta Menzel Dorothy Munz Ruth Sokol	Severina Nelson	35 71	315 43	261 92	89 22
Total.....					\$19 342 35	\$85 064 32	\$84 834 34	\$19 572 33

¹No financial officer named, 1942-43.

STUDENT ORGANIZATIONS FUND
SCHEDULE C
SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1943

Organization	Balance August 1, 1942	Receipts	Disburse- ments	Balance July 31, 1943
American Institute of Electrical Engineers.....		\$1 000 00		\$1 000 00
Gymkana.....	\$981 44	400 00	\$ 2 96	1 378 48
Inter Fraternity Council.....		800 00	400 00	400 00
Iota Sigma Pi.....		300 00		300 00
Pershing Rifles.....		499 50		499 50
Phalanx—national.....		200 00		200 00
Pi Tau Pi Sigma—local.....		37 00		37 00
Tau Nu Tau—local.....		18 50		18 50
Terrapin Club.....		200 00		200 00
Woman's Athletic Association.....	2 603 36		2 24	2 601 12
Woman's League (unliquidated asset).....		3 000 00		3 000 00
Total.....	<u>\$3 584 80</u>	<u>\$6 455 00</u>	<u>\$405 20</u>	<u>\$9 634 60</u>

¹All invested in securities, see Schedule F.

STUDENT ORGANIZATIONS FUND
SCHEDULE D
STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1943

Balance, August 1, 1942.....	\$ 641 67
Additions:	
From organizations.....	\$643 95
Income from savings accounts.....	98 59
Interest on investments.....	275 20
Decrease in reserve for gains and losses on group investments.....	14 63
Total balance and additions.....	<u>1 674 04</u>
Charges:	
Checking service of bank.....	61 68
Dishonesty insurance.....	9 00
Printing and stationery.....	175 64
Safety deposit box rental.....	1 80
Services of business office and dean of men's office.....	800 00
Miscellaneous charges.....	20
Balance, July 31, 1943 (Schedule A).....	<u>\$625 72</u>

STUDENT ORGANIZATIONS FUND
SCHEDULE E
STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1943

Balance, August 1, 1942.....	\$1 298 94
Charges:	
To reduce reserve to 10% of group investment balance.....	14 63
Balance, July 31, 1943 (Schedule A).....	<u>\$1 284 31</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE F

INVESTMENTS

AS AT JULY 31, 1943

<i>Description</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Par Value</i>	<i>Book Value</i>
Group investments:				
Delaware Power and Light Company bond.....	4 1/4%	1969	\$ 1 000 00	\$ 970 00
First Federal Savings and Loan certificate.....	4%		4 000 00	4 000 00
Garfield Avenue improvement bonds.....	5%	1945-46	1 400 00	1 400 00
Sanitary District of Chicago refunding bonds.....	4%	1944	400 00	400 75
U. S. Treasury bonds.....	3 1/4%	1943-45	5 000 00	5 072 38
U. S. Treasury savings bonds.....	2 1/2%	1954	1 000 00	1 000 00
Total, group investments.....			12 800 00	12 843 13
Investments of separately invested funds (Schedule C):				
First Federal Savings and Loan certificate.....	4%		1 000 00	1 000 00
First Federal Savings and Loan certificate.....	4%		300 00	300 00
Sanitary District of Chicago refunding bonds.....	4%	1944	600 00	601 12
U. S. Savings bonds—Series F.....	2.53%	1954-55	750 00	555 00
U. S. Savings bonds—Series G.....	2.50%	1955	2 200 00	2 200 00
U. S. Treasury baby bonds—Series D.....		1949	825 00	825 00
U. S. Treasury bonds.....	3 1/4%	1944-46	150 00	153 48
U. S. Treasury bonds.....	3 1/2%	1953	3 000 00	3 000 00
U. S. Treasury defense bonds.....	2 1/2%	1953	1 000 00	1 000 00
Total, separately invested.....			9 825 00	9 634 60
Total (Schedule A).....			\$22 625 00	\$22 477 73

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1943

EXECUTIVE BOARD

M. V. NOVAK, Chairman
ELIZABETH BULLWINKEL
L. E. MARTIN

Mrs. NELL S. TALBOT, Secretary
J. E. MILLIZEN, Treasurer

CHICAGO ORGANIZATIONS FUND

SCHEDULE A

BALANCE SHEET
AS AT JULY 31, 1943

Assets

Cash:		
Checking account	\$ 9 751 31	
Savings account	2 093 22	
Total assets		\$11 844 53

Liabilities

Organizations balances:		
Expendable (Schedule B)	\$11 788 21	
Chicago organizations overhead (Schedule C)	56 32	
Total liabilities		\$11 844 53

CHICAGO ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1943

Organization	Name of Treasurer or Financial Officer	Balance August 1, 1942	Receipts	Disburse- ments	Balance July 31, 1943
Admission tax account	J. E. Millizen		\$135 61	\$135 61	
Alpha Omega Alpha	W. R. Rose	\$88 91	1 233 05	983 48	\$338 48
Alpha Omega Alpha loan	W. H. Cole	68 28			68 28
Alumni Association—Medicine	M. H. Streicher	26 29	536 41	333 57	229 13
Alumni Association ticket account	Elizabeth Bullwinkel		4 105 00	4 105 00	
American Red Cross	G. R. Moon		1 345 09	1 237 52	107 57
Association of medical students	I. D. Mizell	59 82	107 46	90 68	76 60
Chicago Illini Union Faculty Committee	Isaac Schour	17		17	
Class of 1942—Medicine	John Jernsek	11 00		11 00	
Class of 1943—Medicine	W. Guyton	27 86	423 39	451 25	
Class of 1943—December Medicine	T. S. Barron		157 21	7 91	149 30
Class of 1944—Medicine	R. G. Mathewson		69 15	59 76	9 39
Class of 1942—Pharmacy	S. D. Gershon	28 55			28 55
Class of 1943—Pharmacy	Jeanette Brast	123 49	92 74	123 00	93 23
Class of 1944—Pharmacy	G. G. Mann		99 08	99 08	
Class of 1945—September Pharmacy	S. D. Gershon		66 35	54 80	11 55
Community Chest	G. R. Moon		223 25	223 25	
Cook County hospital cards	J. E. Millizen		1 550 00	1 550 00	
D. J. Davis lectureship	Tom Jones		6 391 87	60 00	6 331 87
Delta of Alpha Epsilon Iota	Mavis Hardinger	35 02	227 97	200 88	62 11
Dispensary account—Medicine	H. Worthington	75 14	308 44	383 58	
Faculty account—Medicine	W. H. Welker	321 72	942 28	640 25	623 75
Faculty dining room	J. E. Millizen	371 94		371 94	
Flower account	G. R. Moon	3 91		3 91	
Freshman Class of 1941-42— Pharmacy	Edward Milker	19 27			19 27
Illini Scope	M. Marcus		1 440 46	1 329 85	110 61
Illini Scope—reserve	J. E. Millizen	912 84	139 46	117 54	934 76
Interne Council—R. and E. hospitals	R. Grissom	28	8 26	8 54	
1943 Illio	Margaret C. Clancy		1 044 05	1 044 05	
Junior A Phi	Joseph Koren	50 20	118 40	124 00	44 60
Kappa Psi	L. E. Martin	63 31	245 55	256 94	51 92
Keys (B.S.)—1942	G. R. Moon	57		57	
Keys (M.D.)—1942	G. R. Moon	8 32		8 32	
Keys (M.D.)—1943	G. R. Moon		53 64	53 64	
Keys (M.D.)—December 1943	E. Dunlevy		37 07		37 07
Lambda Kappa Sigma	Leone Urbanowicz	62 76	255 55	293 53	24 78
Medical Park at Chicago	J. E. Millizen	29 96		29 96	
Nu Sigma Phi	Rose L. Balline	22 87	11 94	27 80	7 01
Omicron Kappa Upsilon	M. K. Hine	123 90	69 65	65 00	128 55
Phi Chi	B. Garbe	40 74	1 174 71	1 183 07	32 38
Phi Delta Epsilon	Lee Ehrlich		1 582 66	1 398 42	184 24
Phi Lambda Kappa	Harry Kahn	83 53	608 50	647 20	44 83
Phi Mu Phi	James Martins	42 47	256 02	244 55	53 94
Pi Kappa Epsilon	Donell Bonnett	39 68	422 45	382 09	80 04
Plan for hospital care	J. E. Millizen	105 50	1 296 07	1 333 07	68 50
Rho Chi Society—Pharmacy	Frank Maher	223 26	124 43	174 64	173 05
Senior Class invitations	George Meagher	6 00	120 97	126 97	

CHICAGO ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1942</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1943</i>
Senior Class invitations—Dentistry..	Robert Nemoff.....		112 31		112 31
Sigma Xi.....	M. K. Hine.....	196 80	471 30	546 16	121 94
Society of Dental Students.....	C. J. Gillooly.....	29 90		29 90	
Sophomore Class 1942-1943—					
Pharmacy.....	M. D. Lombardi.....		29 85	29 85	
Student account—Dentistry.....	Alice J. Hercules.....	286 71	551 85	538 14	300 42
Student Council loans—Medicine.....	G. R. Moon.....	333 26	110 99	150 00	294 25
Student Council—Medicine.....	J. B. Przepiorski.....	561 44	60 10	20 00	601 54
Student Council—Pharmacy.....	Virginia Mularz.....	20 59			20 59
U of I evacuation unit.....	Elizabeth Bullwinkel.....		6 014 01	6 014 01	
United service organizations.....	G. R. Moon.....	76 50	151 00	227 50	
Woman's Auxiliary.....	Louise R. Schultz.....	456 43	132 30	376 93	211 80
Total.....		<u>\$5 039 19</u>	<u>\$34 657 90</u>	<u>\$27 908 88</u>	<u>\$11 788 21</u>

CHICAGO ORGANIZATIONS FUND

SCHEDULE C

STATEMENT OF "CHICAGO ORGANIZATIONS OVERHEAD" ACCOUNT
YEAR ENDED JULY 31, 1943

Balance, August 1, 1942.....		\$ 40 54
Additions:		
From organizations.....	\$106 57	
Income from savings accounts.....	25 92	132 49
Total balance and additions.....		173 03
Charges:		
Printing.....	52 71	
Services of business office.....	60 00	
Treasurer's bond.....	4 00	116 71
Balance, July 31, 1943 (Schedule A).....		<u>\$ 56 32</u>

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

W. B. AMES, President, Board of Directors
D. L. KEMMERER, Vice President, Board of Directors
L. E. CARD, Secretary
H. S. CAPRON, Treasurer
D. R. MILLS, Director
C. E. BOWEN, Business Manager
C. W. LYON, Business Manager

(Financial statements condensed from schedules in the report of
Arthur Young & Company, auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1943

<i>Operating Funds:</i>	<i>Assets</i>		
Current—			
Cash.....	\$32 274 73		
Receivables.....	4 724 53		
Inventories.....	2 542 02	\$39 541 28	
Investments.....		50 000 00	
Balance in closed bank.....		10 853 37	
Current deposit with insurance company.....		7 738 33	
Investments in bank stock (at cost).....		8 600 00	
Deferred charges to future operations.....		169 07	
Total operating funds.....			\$116 902 05
<i>Annuity Fund:</i>			
Cash surrender value of annuity policies.....			26 727 21
<i>Plant Funds:</i>			
Athletic equipment.....		14 779 64	
Physical equipment and tools.....		4 795 62	
Furniture and fixtures.....		2 473 47	
Total plant funds.....			22 048 73
Total assets.....			<u>\$165 677 99</u>
<i>Operating Funds:</i>	<i>Liabilities</i>		
Current—			
Accrued salaries.....	\$ 5 409 00		
Accounts payable.....	3 040 62		
Death benefit payable on demand.....	1 600 00		
Employees' payroll deductions.....	3 010 79		
Reserve for funds held by minor athletic teams.....	1 124 67	\$14 185 08	
Operating surplus (Schedule B)—			
Reserve for non-liquid assets—			
Balance in closed bank.....	10 853 37		
Investments.....	8 600 00		
Reserve for plant maintenance and replacements.....	22 500 00		
Total.....	41 953 37		
Operating balance.....	60 763 60	102 716 97	
Total operating liabilities.....			\$116 902 05
<i>Annuity Fund:</i>			
Reserve.....			26 727 21
<i>Plant Funds:</i>			
Invested in plant.....			22 048 73
Total liabilities.....			<u>\$165 677 99</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED JUNE 30, 1943

Balance, July 1, 1942.....		\$ 52 829 93
Add:		
Net income (Schedule C).....		50 369 65
Total balance and additions.....		103 199 58
Deduct:		
Transferred to plant funds (for equipment purchases).....		482 61
Balance, June 30, 1943 (Schedule A).....		<u>\$102 716 97¹</u>
Consisting of:		
Reserves.....	\$ 41 953 37	
Operating balance.....	60 763 60	
Total.....	<u>\$102 716 97</u>	

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1943

Income:			
Athletic activities (Schedule D).....	\$277 716 37		
Broadcasting fees.....	3 725 26		
Concessions.....	396 45		
Dividends and interest received.....	534 40		
Use of facilities by U. S. Navy.....	5 844 00		\$288 216 48
Expense:			
General administration expense.....		22 406 33	
Athletic activities—			
Distributed expense (Schedule D).....	\$124 666 25		
Undistributed—			
Publicity.....	\$11 361 10		
Ticket office.....	9 214 61		
Training.....	12 350 92	32 926 63	157 592 88
Operation and maintenance of physical plant—			
Maintenance.....	31 739 89		
Insurance.....	2 475 04		
Supervision of golf and tennis courts.....	200 00	34 414 93	
Annuity premiums.....		17 671 75	
Federal tax on complimentary tickets.....		1 816 76	
Retiring allowances and death benefit paid.....		2 336 38	
Donations.....		1 000 00	
Expense re new retirement system.....		607 80	237 846 83
Net income (Schedule B).....			<u>\$50 369 65</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE D

INCOME AND EXPENSE

ATHLETIC ACTIVITIES

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Baseball.....	\$ 2 008 98	\$ 6 409 76	\$ 4 400 78 ¹
Basketball.....	38 026 18	14 593 11	23 433 07
Football.....	195 514 65	41 534 39	153 980 26
Golf course operation.....	2 698 70	2 702 91	4 21 ¹
Ice carnival.....	15 806 13	14 417 13	1 389 00
Ice hockey.....	1 651 58	6 405 78	4 754 20 ¹
Ice rink.....	17 770 91	21 203 91	3 433 00 ¹
Intramural and recreational.....	1 424 25	3 937 52	2 513 27 ¹
Tennis.....	1 750 00	667 97	1 082 03
Track.....	457 96	6 827 13	6 369 17 ¹
Wrestling.....	607 03	3 435 78	2 828 75 ¹
All other.....		2 530 86	2 530 86 ¹
Total (Schedule C).....	<u>\$277 716 37</u>	<u>\$124 666 25</u>	<u>\$153 050 12</u>

¹Deduct, net expense.

ILLINI PUBLISHING COMPANY

A. R. KNIGHT, Chairman, Board of Directors

D. S. HOEBEL, Business Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1943

		Assets	
Current:			
Cash—			
Checking account.....		\$ 8 090 67	
Investments.....	\$53 285 42		
Less reserve.....	10 124 30	43 161 12	
<hr/>			
Receivables—			
Notes receivable.....		1 090 50	
Accounts receivable—			
Job printing.....	\$ 2 917 11		
Due from publications.....	11 597 83		
Miscellaneous.....	1 048 52		
	15 563 46		
Less reserve.....	2 950 18	12 613 28	
<hr/>			
Interest accrued.....		303 75	
Defense stamp fund.....		10 00	
Balance in closed banks.....	252 80		
Less reserve.....	252 80	14 017 53	
<hr/>			
Inventories.....		6 399 54	\$71 668 86
<hr/>			
Equipment:			
Cost.....		30 423 28	
Less allowance for depreciation.....		12 944 99	17 478 29
<hr/>			
Deferred items.....			2 945 35
<hr/>			
Total assets.....			<u>\$92 092 50</u>
<hr/>			
Liabilities			
<hr/>			
Current liabilities.....		\$ 1 806 81	
Capital (Schedule B).....		90 285 69	
<hr/>			
Total liabilities.....			<u>\$92 092 50</u>

ILLINI PUBLISHING COMPANY

SCHEDULE B
ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1943

Balance, July 1, 1942.....		\$85 798 74
Add:		
Net income (Schedule C).....	\$2 662 19	
First National Bank dividend.....	21 42	
Gain on equipment sold.....	72 60	
Illio of 1942 refunds unclaimed.....	15 25	
Sales tax refunds (prior years).....	1 715 49	4 486 95
Balance, June 30, 1943 (Schedule A).....		<u>\$90 285 69</u>

ILLINI PUBLISHING COMPANY
SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1943

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$ 31 502 23	\$31 502 23		
Job printing.....	23 003 84	22 090 43	\$ 913 41	
Publications:				
Daily Illini (Schedule D).....	34 094 96	40 065 11		\$5 970 15
Illio (Schedule E).....	25 624 50	23 047 54	2 576 96	
Agriculturist (Schedule F).....	1 341 43	1 326 96	14 47	
Technograph (Schedule F).....	2 526 17	2 124 69	401 48	
Miscellaneous:				
Discounts.....	157 43		157 43	
Publications (prior periods).....	2 000 00		2 000 00	
Interest and dividends.....	2 500 93		2 500 93	
Waste paper sales, etc.....	67 66		67 66	
Gross operations.....	122 819 15	120 156 96	<u>\$8 632 34</u>	<u>\$5 970 15</u>
Deduct inter-company transactions.....	31 502 23	31 502 23		
Net operations.....	<u>\$ 91 316 92</u>	<u>\$88 654 73</u>		
Net income (Schedule B).....			<u>\$2 662 19</u>	

ILLINI PUBLISHING COMPANY

SCHEDULE D

DAILY ILLINI

P. L. SMITHERS, Editor

K. E. HERRON, Editor

M. L. MYERS, Business Manager

C. M. BROUGHTON, Business Manager

INCOME AND EXPENSE

Income:				
Subscriptions.....			\$ 5 790 60	
Advertising—display.....		\$26 936 10		
Advertising—classified.....		870 94	27 807 04	
Paper sales, etc.....			497 32	\$34 094 96
Expense:				
Publishing (printing, engraving, mat service).....			32 449 21	
Editorial—				
Salaries.....		1 973 50		
Other editorial expense.....		971 05	2 944 55	
Business—				
Salaries.....		1 062 50		
Other business expense.....		719 72	1 782 22	
Delivery.....			2 425 40	
Sales.....			310 40	
Miscellaneous.....			570 80	40 482 58
Book loss.....				6 387 62
Add accounts receivable June 30, 1943.....				1 385 65
Deduct collection accounts receivable prior years.....				7 773 27
Net expense (Schedule C).....				<u>1 803 12</u>
				<u>\$5 970 15</u>

ILLINI PUBLISHING COMPANY

SCHEDULE E

ILLIO OF 1943

E. V. STEVENSON, Editor

BARBARA J. WYNN, Editor

RUTH M. PETERS, Editor

J. B. MEEK, Business Manager

WILLYNE A. COHEN, Business Manager

INCOME AND EXPENSE

Income:			
Book sales		\$13 485 00	
Organizations		7 795 00	
Seniors		3 434 50	
Advertising		910 00	\$25 624 50
Expense:			
Publishing (printing, engraving, stock)		15 324 09	
Editorial—			
Salaries	\$725 00		
Other editorial expense	73 56	798 56	
Business—			
Salaries	575 00		
Other business expense	58 51	633 51	
Sales—			
Advertising	976 64		
Other sales expense	75 78	1 052 42	
Illini Publishing Company overhead share		4 014 21	
Miscellaneous		1 164 75	22 987 54
Book profit			2 636 96
Deduct accounts receivable June 30, 1943			95 00
			2 541 96
Add collection accounts receivable prior years			35 00
Net income (Schedule C)			\$ 2 576 96

ILLINI PUBLISHING COMPANY

SCHEDULE F

OTHER PUBLICATIONS

INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Technograph</i>
Income:		
Subscriptions	\$ 755 43	\$ 139 06
Advertising	585 00	2 381 51
Miscellaneous	1 00	5 60
Total income	1 341 43	2 526 17
Expense:		
Printing and engraving	1 045 34	1 462 85
Salaries	144 00	144 00
Miscellaneous	137 62	307 84
Total expense	1 326 96	1 914 69
Book profit	14 47	611 48
Deduct accounts receivable June 30, 1943		210 00
Net income (Schedule C)	\$14 47	\$401 48

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
 T. J. TYRRELL, Technical Director
 DOROTHY ANDERSON, Executive Secretary
 LLOYD MOREY, Treasurer

SCHEDULE A
 BALANCE SHEET
 AS AT AUGUST 31, 1943

Assets

Cash:		
Checking accounts.....	\$1 186 18	
Petty cash.....	20 00	
Loan to National Collegiate Players.....	20 00	
Properties.....	2 280 00	
Total assets.....		<u>\$3 506 18</u>

Liabilities

Accounts payable (all to University of Illinois).....		\$ 93 10
Surplus:		
Reserved for—		
Petty cash.....	\$ 20 00	
Investment in properties.....	2 280 00	
Operating surplus (Schedule B).....	1 113 08	
Total surplus.....		3 413 08
Total liabilities.....		<u>\$3 506 18</u>

ILLINI THEATRE GUILD

SCHEDULE B
 ANALYSIS OF SURPLUS ACCOUNT
 YEAR ENDED AUGUST 31, 1943

Balance, September 1, 1942.....		\$1 508 41
Add:		
Net profit (Schedule C).....		87 21
Cancellation of expenses of prior year.....		112 02
Total balance and additions.....		<u>1 707 64</u>
Deduct:		
To write off deferred charges.....	\$303 19	
Transferred to properties.....	291 37	594 56
Balance, August 31, 1943 (Schedule A).....		<u>\$1 113 08</u>

ILLINI THEATRE GUILD

SCHEDULE C
 INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
Benefit Show.....	\$ 74 23	\$ 52 99	\$ 21 24
Goodbye Again.....	515 85	406 20	109 65
Heaven Can Wait.....	448 81	617 33	168 52 ¹
He Who Gets Slapped.....	1 148 88	717 57	431 31
La Boheme.....	670 88	968 61	297 73 ¹
One Act Plays—Series A.....	28 43	105 83	77 40 ¹
One Act Plays—Series B.....	35 89	75 52	39 63 ¹
Ropes End.....	1 527 01	706 40	820 61
Ruddigore.....	841 81	714 50	127 31
The Beautiful People.....		36 51	36 51 ¹
The Women.....	1 496 26	1 018 86	477 40
Total productions.....	<u>\$6 788 05</u>	<u>\$5 420 32</u>	<u>1 367 73</u>
General:			
Other income.....	\$129 64		
Accounting expense.....		\$ 145 90	
Office expense.....		342 25	
General publicity.....		466 06	
Other general expense.....		455 95	
Total general.....	<u>\$129 64</u>	<u>\$1 410 16</u>	<u>1 280 52¹</u>
Net gain (Schedule B).....			<u>\$87 21</u>

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman
 LLOYD MOREY, Treasurer

HOWARD SANTER, Manager
 C. A. WEBBER, Executive Secretary

SCHEDULE A
 BALANCE SHEET
 AS AT JUNE 30, 1943

<i>Assets</i>			
Cash:			
Checking account.....	\$1 903 51		
Receivables:			
Investments (in default).....	312 22	\$2 215 73	
Investments.....		2 032 81	
Furniture and fixtures.....		783 46	
Total assets.....			<u>\$5 032 00</u>
<i>Liabilities</i>			
Accounts payable.....		\$ 65 46	
Surplus:			
Reserved for—			
Non-liquid investments.....	\$312 22		
Investment in furniture and fixtures.....	783 46	1 095 68	
Operating surplus (Schedule B).....		3 870 86	
Total liabilities.....			<u>\$5 032 00</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE B
 ANALYSIS OF SURPLUS ACCOUNT
 YEAR ENDED JUNE 30, 1943

Balance, July 1, 1942.....	\$1 576 24
Add:	
Net income (Schedule C).....	2 449 60
Deduct:	
Expenditures of prior year.....	4 025 84
	154 98
Balance, June 30, 1943 (Schedule A).....	<u>\$3 870 86</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1943

Regular course (Schedule D):		
Income.....	\$11 688 75	
Expense.....	<u>9 296 65</u>	
Net income.....		\$2 392 10
Other income and expense:		
Other income—		
Interest on investments.....	77 74	
Other expense—		
Entertainment.....	\$ 5 00	
Fiscal fees and other financial expenses.....	<u>15 24</u>	<u>20 24</u>
Other net income.....		<u>57 50</u>
Net income (Schedule B).....		<u><u>\$2 449 60</u></u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE D

INCOME AND EXPENSE

	<i>Regular Course</i>
Income:	
Ticket sales.....	<u>\$11 688 75</u>
Expense:	
Accounting expense.....	122 90
Advertising.....	391 34
Attractions.....	6 300 00
Federal admission tax.....	1 102 44
Hall rental and expense.....	158 73
Illo and charms.....	144 73
Miscellaneous expense.....	22 65
Office expense.....	89 36
Printing tickets and programs.....	259 24
Salaries.....	545 00
Stage hand labor.....	35 80
Stationery and postage.....	44 15
Telephone and telegraph.....	80 31
Total expense.....	<u>9 296 65</u>
Net income (Schedule C).....	<u><u>\$2 392 10</u></u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

C. S. PILLSBURY, President, Board of Directors

J. C. COLVIN, Secretary

LLOYD MOREY, Treasurer

(Financial statements condensed from schedules in the report of
Arthur Young & Co., auditors)

SCHEDULE A

BALANCE SHEET

AS AT JUNE 30, 1943

Current Funds:	Assets	
General funds—		
Cash in bank and on hand.....		\$ 4 629 18
Note receivable from sale of property, due \$125.00 quarterly to November 12, 1947		2 250 00
Receivables—		
Subscriptions to Illini Foundation fund.....	\$5 042 74	
Deposit balance in closed bank.....	457 14	5 499 88
Assets held by Northern Trust Company of Chicago.....		164 215 95
Office equipment.....		566 65
Total general funds.....		177 161 66
Restricted funds—		
Cash in bank.....	12 336 54	
Subscriptions receivable.....	6 546 50	
Assets transferred from Illinoi Union, Inc.—		
Accounts receivable.....	\$670 08	
Deposit balance in closed bank.....	172 39	842 47
Total restricted funds.....		19 725 51
Total current funds.....		196 887 17
Endowment Funds:		
Cash in bank.....	20 36	
Investments.....	204 64	
Total endowment funds.....		225 00
Illini Union Building Funds:		
Unexpended—		
Cash with University of Illinois, trustee.....	6 363 00	
Invested in plant—		
Land.....	470 25	
Illini Union building.....	1 304 559 98	1 305 030 23
Total Illini Union building funds.....		1 311 393 23
Men's Residence Halls Funds:		
Unexpended—		
Cash in bank.....	1 659 26	
Invested in plant—		
Land.....	280 000 00	
Men's Residence Halls.....	682 529 80	962 529 80
Total Men's Residence Halls funds.....		964 189 06
Student-Faculty Union Building (Chicago) Funds:		
Unexpended—		
Cash in bank—		
General.....	767 35	
Revenue fund.....	6 807 90	7 575 25
Advanced for Illini Union building furnishings.....		46 960 92
Invested in plant—		
Land.....	10 365 89	
Student-Faculty Union building.....	348 830 71	359 196 60
Total Student-Faculty Union building (Chicago) funds.....		413 732 77
Illini Hall and Arcade Building Funds:		
Unexpended—		
Cash in bank.....	3 901 97	
Invested in plant—		
Land.....	51 462 50	
Buildings—		
Illini Hall.....	61 730 96	
Arcade building.....	66 089 81	179 283 27
Total Illini Hall and Arcade building funds.....		183 185 24
Total assets.....		\$3 069 612 47

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE A—(Concluded)

Current Funds:		<i>Liabilities</i>	
General funds—			
Accounts payable (including \$9.71 payable to University of Illinois).....		\$	22 51
Reserve for unrealized subscriptions to Illini Foundation fund.....			5 042 74
Current surplus—			
Reserved for—			
Working capital.....	\$ 566 65		
Balance due on note receivable.....	2 250 00		
Balance in closed bank.....	457 14	\$	3 273 79
Free balances—			
General purposes (Schedule B).....	167 572 01		
Illini Foundation fund (Schedule D).....	1 250 61	168 822 62	172 096 41
Total general funds.....			177 161 66
Restricted funds—			
Reserve for unrealized subscriptions.....		6 546 50	
Reserve for doubtful assets received from Illinois Union, Inc.....		842 47	
Scholarship fund income.....		6 39	
Balance of other funds (Schedule D).....		12 330 15	
Total restricted funds.....			19 725 51
Total current funds.....			196 887 17
Endowment Funds:			
Balance of funds (for scholarship).....			225 00
Illini Union Building Funds:			
Unexpended—			
Trustee rental account.....		6 363 00	
Invested in plant—			
Mortgage payable, due serially 1943 to 1959.....	587 900 00		
Due Student-Faculty Union building (Chicago) funds.....	46 960 92		
Excess in investment in plant over mortgage payable.....	670 169 31	1 305 030 23	
Total Illini Union building funds (including an equity of University of Illinois amounting to \$717,130.23).....			1 311 393 23
Men's Residence Halls Funds:			
Unexpended—			
Reserve for debt service.....		1 659 26	
Invested in plant—			
Mortgage payable, due serially 1943 to 1961.....	614 900 00		
Excess of investment in plant over mortgage payable.....	347 629 80	962 529 80	
Total Men's Residence Halls funds (including an equity of University of Illinois amounting to \$347,629.80).....			964 189 06
Student-Faculty Union Building (Chicago) Funds:			
Unexpended—			
Reserve for trustees fees.....	767 35		
Student-Faculty trustee rental.....	6 807 90		
Reserve for advance for Illini Union building furnishings.....	46 960 92	54 536 17	
Invested in plant—			
Bonds payable, due serially 1943 to 1961.....	123 000 00		
Excess of investment in plant over bonds payable.....	236 196 60	359 196 60	
Total Student-Faculty Union building (Chicago) funds (including an equity of University of Illinois amounting to \$236,196.60).....			413 732 77
Illini Hall and Arcade Building Funds:			
Unexpended—			
Trustee rental account.....		3 901 97	
Invested in plant—			
Bonds payable, due serially 1943 to 1953.....	115 000 00		
Excess of investment in plant over bonds payable.....	64 283 27	179 283 27	
Total Illini Hall and Arcade building funds (including an equity of University of Illinois amounting to \$64,283.27).....			183 185 24
Total liabilities.....			\$3 069 612 47

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE B

ANALYSIS OF CURRENT-GENERAL SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1943

Balance, July 1, 1942.....			\$ 2 174 28
Add:			
Amount realized on sale of property received as gift.....	\$	500 00	
Assets held by Northern Trust Company of Chicago.....	164	215 95	
Return of petty cash.....		25 00	
Net gain (Schedule C).....		656 78	165 397 73
Balance, June 30, 1943 (Schedule A).....			<u>\$167 572 01</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE C

CURRENT GENERAL INCOME AND EXPENSE

Income:			
University of Illinois appropriation.....	\$3	766 00	
Interest on investments.....		140 94	
Miscellaneous.....		93 18	\$4 000 12
Expense:			
Salaries.....	1	959 61	
Office expense.....		949 72	
Traveling expense.....		430 27	
Miscellaneous.....		3 74	3 343 34
Net gain (Schedule B).....			<u>\$656 78</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE D

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
YEAR ENDED JUNE 30, 1943

	Balance July 1, 1942	Receipts	Expendi- tures	Balance June 30, 1943
General funds:				
Illini Foundation fund.....	\$ 936 61	\$ 314 00	.....	\$ 1 250 61
Restricted funds:				
Illini Union building (including Huff memorial).....	9 381 68	2 861 47	.....	12 243 15
Historical research.....	5 00		.....	5 00
Scholarships.....	75 00		.....	75 00
Alumni Association.....		7 00	.....	7 00
Total restricted.....	9 461 68	2 868 47	.....	12 330 15
Total.....	<u>\$10 398 29</u>	<u>\$3 182 47</u>	.....	<u>\$13 580 76</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
JULY 1, 1936, TO JUNE 30, 1943

	<i>Total Subscriptions</i>	<i>Amount Deferred</i>	<i>Received in Cash</i>	<i>Expenditures</i>	<i>Unexpended Balance</i>
General funds:					
Illini Foundation fund.....	\$102 453 50	\$5 042 74	\$ 97 410 76	\$ 96 160 15 ¹	\$ 1 250 61
Restricted funds:					
Illini Union building (including Huff memorial).....	119 983 15	6 430 00	113 553 15	101 310 00 ¹	12 243 15
Illinois Union, Inc., gift for Illini Union building.....	20 456 87		20 456 87	20 456 87 ²	
Historical research.....	5 00		5 00		5 00
Scholarships.....	1 237 00	30 00	1 207 00	1 132 00	75 00
Alumni Association.....	1 382 00	86 50	1 295 50	1 288 50	7 00
Other.....	262 50		262 50	262 50	
Total restricted.....	143 326 52	6 546 50	136 780 02	124 449 87	12 330 15
Endowment funds:					
Scholarship.....	225 00		225 00		225 00
Total.....	\$246 005 02	\$11 589 24	\$234 415 78	\$220 610 02	\$13 805 76

¹Includes gifts to University of Illinois for Illini Union building furnishings:

Illini Foundation fund.....	\$ 72 900 00
Illini Union building (including Huff memorial).....	101 310 00

Total.....	\$174 210 00
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²Gift to University of Illinois for completing third and fourth floors of the Illini Union building.



ILGURSO
1943/44

UNIVERSITY OF ILLINOIS BULLETIN

ISSUED WEEKLY

Vol. 42

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No. 16

FINANCIAL REPORT

of

Student and Other Organizations
at the University of Illinois

YEAR ENDED
JULY 31, 1944

PUBLISHED BY THE UNIVERSITY OF ILLINOIS
URBANA

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PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursements of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It affords a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. All student organizations and groups not maintaining houses having undergraduate officers must transact their financial affairs through the fund. Services of the fund are also offered to all other student organizations, extracurricular activity enterprises and other organizations having faculty or graduate officers, exclusive of groups maintaining houses. Organizations and enterprises utilizing the service agree to abide by the regulations governing its operation.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of four members elected by the representatives of the various organizations, a secretary and the Business Agent of Chicago Colleges, acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1944. Total assets of the fund amounted to \$30,220, per Schedule A, as compared with \$31,662, July 31, 1943. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 168, as compared with 200 for the preceding year. The total receipts of the fund for the year were \$58,013, per Schedule B, as compared with \$85,064 for the preceding year. An analysis of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Secretary of the Senate Committee on Student Affairs (Dean of Men).

Fifty organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$25,931, per Schedule B, as compared with \$34,658 for the preceding year. An analysis of the receipts and disbursements of each organization or enterprise may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by S. C. Smith, Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees were audited by the University Auditor or by independent public accountants. Summary financial statements of all of these organizations also are included in this report.

The report is the sixteenth of the kind to be published.

LLOYD MOREY
(Comptroller of the University)
Treasurer of the Student Organizations Fund

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University of Illinois Foundation	34

FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1944

EXECUTIVE BOARD

BETSY ROSS, Chairman	J. T. STRONG
JULIETTE CODERRE	F. H. TURNER, Secretary
MARJORIE MATHESON	LLOYD MOREY, Treasurer

In charge of matters relating to the fund
in the Business Office:

H. F. THORNES, Assistant Bursar	C. H. PRATT, Chief Accountant
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In charge of matters relating to the fund
for the Dean of Men:

V. J. HAMPTON, Assistant Dean

STUDENT ORGANIZATIONS FUND

(Urbana-Champaign)

SCHEDULE A

BALANCE SHEET

AS AT JULY 31, 1944

Assets

Cash:		
Checking account.....	\$ 6 666 13	
Savings account.....	5 512 48	\$12 178 61
	<hr/>	
Investments (Schedule F):		
Group investments principal.....	10 350 00	
Investments of specific funds.....	7 691 00	18 041 00
	<hr/>	
Total assets.....		<u>\$30 219 61</u>

Liabilities

Organizations balances:		
Expendable (Schedule B).....	\$20 864 68	
Separately invested funds (Schedule C).....	7 691 00	\$28 555 68
	<hr/>	
Service account (Schedule D).....		628 93
Reserve for gains and losses on investments (Schedule E).....		1 035 00
		<hr/>
Total liabilities.....		<u>\$30 219 61</u>

STUDENT ORGANIZATIONS FUND
SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1944

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1943	Receipts	Disbursements	Balance July 31, 1944
Accountancy Club.....	Teaching, accountancy students	Professional, local	Amy L. Bateman Ardis Ellrich	R. P. Hackett	\$ 58 42	\$ 67 98	\$ 73 25	\$ 53 15
Agricultural Economics Club.....	Teaching, agricultural students	Professional	(1)		27 51	.....	27 51	.....
Agricultural Education Club.....	Teaching, agricultural students	Professional, local	(1)		20 79	.....	20 79	.....
Agriculture Club.....	Teaching, agricultural men	Professional, social	J. J. Weber W. R. Smith	A. S. Colby	373 55	69 01	55 35	387 21
Alpha Delta Sigma.....	Advertising, journalism, commerce, F. A. A. students	Professional, national	G. D. McConnell	Arne Rae	2 38	26 00	23 51	4 87
Alpha Kappa Delta.....	Teaching, sociology students	Professional, national, honorary	Marjorie H. Sibley	J. E. Hulett	46 54	114 00	111 93	48 61
Alpha Kappa Psi.....	Higher business ideals, commerce students	Professional, national, honorary	J. D. Lamb	P. H. Brown	43 75	636 50	637 66	42 59
Alpha Lambda Delta.....	Promote scholarship, freshman women	National, honorary	Betsy Ross	Ruth Adkins	101 01	492 66	440 44	153 23
Alpha Phi Omega.....	Service, University boy scouts and ex-scouts	National	H. W. Mayhew	L. A. Potter, Jr.	41 28	137 80	174 40	4 68
Alpha Pi Delta.....	Service, University girl scouts	Local, honorary	Gloria Johnson	Marjorie Kirk	24 10	78 44	99 77	2 77
Alpha Sigma Nu.....	Athletic, W. A. A. members	Honorary	JoAnne Booker	Louise Freer	46 88	20 00	4 12	62 76
Alpha Tau Alpha.....	Teaching, agricultural students	Professional, national	(1)		50 14	.....	50 14	.....
Alpha Tau Sigma.....	Infantry officers	Social	(1)		02	.....	02	.....
Alpha Zeta.....	Scholarship, junior and senior agricultural students	National, honorary	V. J. Hampton		5 54	3 00	03	8 51
American Ceramics Society.....	Teaching, ceramics students	Professional, national	J. D. Griffith	R. K. Hersh	10 34	.....	6 19	4 15
American Institute of Chemical Engineers.....	Teaching, chemical engineering students	Professional, national	H. L. Schick W. H. Severns	Clay Lewis	34 82	19 45	44 51	9 76
American Institute of Electrical Engineers.....	Teaching, electrical engineering students	Professional, national	E. A. Reid	E. A. Reid	19 66	53 30	29 75	43 21
American Library Association.....	Magazines, librarians	Professional, national	Mary L. Bull		50 21	.....	50 21	.....
American Society of Agricultural Engineers.....	Teaching, agricultural and engineering students	Professional, national	D. G. Carter	D. G. Carter	118 98	2 64	1 53	120 09

.....Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1944</i>
American Society of Civil Engineers. Teaching, civil engineering students		Professional, national	R. A. Sproat W. M. Sikkema	J. G. Clark	70 88	115 55	120 52	65 91
American Society of Mechanical Engineers	Teaching, mechanical engineering students	Professional, national	W. K. Banner	P. E. Mohn	14 53	232 50	240 31	6 72
Arepo	Opera participants in productions	Professional, local, honorary	Louise Pixley	L. R. Hamp	73 20	115 00	43 92	144 28
Band of X	Activity, junior and senior commerce men	Social, local, honorary	(1)		2 60	.....	2 60	.....
Beta Alpha Psi	Teaching, accountancy upperclassmen	Professional, national, honorary	(1)		43 63	.....	43 63	.....
Caïsson Club	Comradeship and interest, field artillery officers	Social	(1)		11 16	.....	11 16	.....
Cavalry Officers Club	Higher military ideals, cavalry officers	Social, local	(1)		32 55	.....	32 55	.....
Chi Epsilon	Scholarship, civil engineering students	Professional, national, honorary	J. V. Dust P. J. Monohon	W. A. Oliver	43 37	278 74	262 72	59 39
Christian Science Organization	Religious, christian science students	Local	Mary J. Allen	C. E. Bradbury	51 28	558 70	415 88	194 10
Class of 1943	Political, class members	Social, local	Audrey Marsh		43 93	279 76	323 69	.....
Class of 1943—service account	Proceeds of sales	Social, local	C. B. Younger		279 76	.....	279 76	.....
Class of 1944	Political, class members	Social, local	Joan Crist Marjorie Rowe	V. J. Hampton	529 28	567 94	113 22	984 00
Class of 1945	Political, class members	Social, local	Haroldene Hornor Rose A. Stewart	V. J. Hampton	92 60	214 03	3 02	303 61
Class of 1946	Political, class members	Social, local	Alice Koehler R. A. Purdy	V. J. Hampton	5 52	147 69	.....	153 21
Class dance reserve	For use of any class dance with a deficit	Social	V. J. Hampton	V. J. Hampton	148 54	.....	.....	148 54
Coast Artillery Club	Military, coast artillery officers	Social	(1)	F. B. Stiven	9 63	.....	9 63	.....
Combined glee clubs	Concerts, men's and women's glee club	Professional, local		F. B. Stiven	79 56	.....	46 63	32 93
Co. 1—A.S.T.P.	Social, A.S.T.P. students	Army	R. A. Fraker	A. A. Bocke	.....	244 70	244 70	.....
Co. 3—A.S.T.P.	Social, A.S.T.P. students	Army	R. C. Doane	N. P. Carson	.....	273 20	273 20	.....
Co. 4—A.S.T.P.	Social, A.S.T.P. students	Army	E. P. Hale	L. J. Distel	.....	110 00	110 00	.....

¹Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Monies</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1944</i>
Co. 5—A.S.T.P.	Social, A.S.T.P. students	Army	A. R. Desilva	A. J. Kiburz	.....	267 50	267 50	.....
Co. 6—A.S.T.P.	Social, A.S.T.P. students	Army	Theodore Bernstein	L. J. DeFord	.....	338 01	338 01	.....
Co. 9—A.S.T.P.	Social, A.S.T.P. students	Army	E. J. Ritchie	E. J. Brausch	.....	112 23	112 23	.....
Co. 11—A.S.T.P.	Social, A.S.T.P. students	Army	F. M. Zucker	R. S. Brooks	.....	284 00	284 00	.....
Cyclotom.....	Teaching, geology students and faculty	Professional, local	(1)	.....	2 27	.....	2 27	.....
Dairy Production Club.....	Teaching, agricultural students	Professional, local	(1)	.....	10 02	.....	10 02	.....
Delta Phi Alpha.....	Teaching, German honor students and faculty	Professional, honorary	Anna Odor Jean Stuit	J. F. Grissendoerfer	1 01 ²	51 37	50 36	.....
Delta Theta Epsilon.....	Teaching, physical education major men	Professional, local, honorary	(1)	.....	46 73	.....	46 73	.....
Duration inactives (Schedule G).....	To hold funds of organizations that become inactive for the duration	Local	V. J. Hampton	V. J. Hampton	789 94	814 94	25 88	1 579 30
Electrical engineering show—1942.....	Present show, electrical and physics engineering students	Professional, local	E. B. Paine	E. B. Paine	284 49	140 72	1 41	423 80
Engineering Council.....	Governing body, engineering students	Local	(1)	.....	30 30	.....	30 30	.....
Eta Kappa Nu.....	Scholarship, electrical engineering students	Professional, national, honorary	R. W. Taylor G. A. Petterew	E. A. Reid	43 07	200 25	157 37	85 95
Eta Sigma Phi.....	Scholarship, classics students	National, honorary	(1)	.....	6 36	.....	6 36	.....
Field and Furrow Club.....	Teaching, agricultural students	Professional, national	(1)	.....	16 02	.....	16 02	.....
Floriculture Club.....	Social, floriculture students	Professional, national, social	F. F. Weinard	F. F. Weinard	32 10	5 00	2 09	35 01
French Club.....	Teaching, University students	Local	Doris R. Mojunier Mary Peterson	C. P. Viens Margaret Playe	122 03	8 25	38 52	91 76
Freshman Council.....	Political, class members	Local	Jane Cover	V. J. Hampton	.....	33 05	29 53	3 52
Gamma Delta—local.....	Religious, Lutheran students	Social, national	Charles Baker, Jr. Edith Straub O. E. Augustine	Elaine Nantkes	4 41	195 39	174 90	24 90
Gamma Sigma Delta.....	Scholarship and leadership, seniors, graduates, faculty and alumni in agriculture	Professional, national, honorary	O. H. Sears	O. H. Sears	308 30	162 00	320 08	149 62
Gargoyles.....	Recognition, architecture students	Professional, national, honorary	W. R. Pesci	E. F. Toth	58 90	105 00	138 93	24 97

¹Inactive for the duration of the war.

²Deduct, overdraft chargeable to future income.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1944</i>
German Club	Teaching, interested persons	Local	Marjorie Matheson	J. R. Frey	80 75	16 75	23 86	73 64
Gymkana	Gymnastics, University students	Professional, local	(1)		2 41	164 81	1 65	165 57 ²
Gymnastica local	(Gymnastics, gym team and Gymkana members)	Local, honorary	(1)		53 43	.....	53 43	.....
Gymnastica national	Gymnastics, local chapters	National, honorary	(1)		36 55	.....	36 55	.....
Home Economics Club	Teaching, home economics students	Professional	Leona L. Echternach Betty Barber	Glenna Lankin	133 09	311 48	379 25	65 32
Hood and Horn Club	Teaching, agriculture club	Professional, local	(1)		5 48	.....	5 48	.....
Horticulture Club	Teaching, agriculture club	Professional, local	(1)		9 04	.....	9 04	.....
Ill Sota	Teaching, occupational therapy students	Professional, local	Margaret Earlenbaugh	Beatrice Wade	.....	7 08	07	7 01
Illini Outing Club	Enjoyment, elected by members	Social	(1)		12 30	.....	12 30	.....
Illini Railway Club	Amusement, railway enthusiasts	Social, local	(1)		4 70	.....	4 70	.....
Illini Theatre Guild	Dramatics, student body	Professional, local	Marie Hockmuth	Wesley Swanson	.....	15 00	15 00	.....
Illini Union student activities division	To promote student activities, students and faculty	Activity, local	W. H. Brain Virginia Aldendifer	G. W. Goble	137 80	.....	137 80	.....
Club commons	.....	.....	.....	.....	.....	.....	.....	.....
Corssages	.....	.....	.....	.....	.....	.....	.....	.....
General	.....	.....	.....	.....	1 235 91	375 60	1 611 51	.....
General (new)	.....	.....	.....	.....	497 67	21 868 07	20 536 67	1 829 07
Mother's day	.....	.....	.....	.....	111 63	.....	111 63	.....
Union dances	.....	.....	.....	.....	38 02	13 77	51 79	.....
Total Illini Union activities	.....	.....	.....	.....	2 021 03	22 757 44	22 949 40	1 829 07
Illinois 4-H Ambulance Club	To raise funds for purchase of army ambulance, rural boys and girls	Local	F. H. Mynard	F. H. Mynard	.....	3 799 12	3 642 09	157 03
Inactive organizations (Schedule H)	Control of non-existing organizations	Local	V. J. Hampton	V. J. Hampton	115 78	08	23 63	92 23
Independent formal	Social, independent students	Social	Constance Rivard	V. J. Hampton	.....	250 50	250 50	.....
Independent spring formal	Social, independent students	Social	Helene Tom	V. J. Hampton	.....	216 00	210 36	5 64

¹Inactive for the duration of the war.²To be transferred to "Duration inactives" account.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer (1)</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1944</i>
Industrial Education Society	Teaching, industrial education students	Professional	Leonard Anderson	E. E. Stafford	360 18	855 97	1 165 91	50 24
Inter Fraternity Council	To govern fraternities, election by fraternities	National	P. L. Flum R. L. Roads					
Intervarsity fellowship	Student religious discussion, campus	Local	C. C. Kary Stanley Parmerter	N. D. Morgan	12 07	56 67	42 43	26 31
Iota Sigma Pi	Teaching, juniors, seniors, graduates, and faculty in chemistry	Professional, national	Ruth M. Guthrie	Virginia Bartow	140 88	232 00	271 64	101 24
Junior Bar Association	Teaching, law students	Professional	(1)		13 21	.....	13 21	.....
Junior prom	Social, juniors	Social	Haroldene Hornor	V. J. Hampton	.....	1 881 65	1 881 65	.....
Kappa Delta	Social, sorority student women	National, sorority	(2)		.....	27 00	27 00	.....
Kappa Delta Pi	Scholarship, juniors and seniors in education	Professional, national, honorary	Lucile Hagan	E. H. Reeder	354 43	72 11	45 58	380 96
Kappa Phi Kappa	Teaching, education students	Professional, national	(2)		12 29	.....	.....	12 29
Kappa Tau Alpha	Scholarship, upper 10% journalism students	Professional, national, honorary	C. E. Flynn	C. E. Flynn	5 33	143 31	129 57	19 07
Keramos	Scholarship, ceramic engineering students	Professional, honorary	Haraldur Asgeirsson J. H. Healy	R. H. Hursh	48 65	78 82	55 57	71 90
Landscape Architecture Society	Scholarship, juniors and seniors in landscape architecture	Professional, local, honorary	(1)		37 74	.....	37 74	.....
Marketing Club	Teaching, marketing students	Professional, local	(1)		7 72	.....	7 72	.....
Mask and Bauble	Dramatics, Theatre Guild members	Local, honorary	Jo Ann Perring	Wesley Swanson	80 72	164 12	171 49	73 35
Ma Wan Da	Activity, balloting of junior activity men	Local, honorary	F. E. Schooley	F. E. Schooley	35 72	44 00	51 88	27 84
Men's Glee Club	Concerts, University students	Professional, local	G. E. Brenner	C. E. Sawhill	141 74	31	22 98	119 07
Men's Independent Ward Association	Service, independent men	Social	E. P. Murphy	S. E. Thompson	18 42	25 00	33 25	10 17
Men's Residence Hall Association—store	Service, Men's Residence Hall students	Social, local	(1)		.....	92	92	.....
Military unit special	Purchase medals, etc., rifle team members	Local	L. C. Sparks		1 019 93	479 91	5 80	1 494 04

¹Inactive for the duration of the war.²No financial officer named, 1943-44.

STUDENT ORGANIZATIONS FUND
SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1944</i>
Mineral Industries Society	Teaching, mining and metallurgical engineering and geology major students	Professional, national	W. R. Applert	E. J. Eckel	20 74	.....	6 80	13 94
Mortar Board	Activities, senior activity leaders	National, honorary	Adele DeWerff	Ruth Adkins	145 03	2 515 00	2 592 76	67 36
National Collegiate Players	Dramatics, Theatre Guild members	National, honorary	Isabelle Marvin	Mrs. H. F. Adams	6 62	10 00	10	16 52
Newman Club	Religious, educational and social, University students	Social, national	Louise Proehl		2 07	18 50	17 29	3 28
Omega Beta Pi	Scholarship, pre-need students	Professional, national, honorary	Mary E. Layden Romona Lubojko	Gerald McMahon E. J. Duncan	126 35	211 00	191 20	146 15
Omega Chi Epsilon	Teaching, chemical engineering students	Professional, national	Max Schmulvith Bernard Goldman	B. V. Hall	35 83	2 29	02	38 10
Omicron Nu	Scholarship, home economics students	Professional, national, honorary	R. C. Johnson W. S. Frank	R. S. Haimes	4 12	178 16	172 74	9 54
Orchestr	Dance, interested students	Professional, national, honorary	Virginia A. Lee Ruth Wrisig	Florence Bolenbach	289 04	178 85	170 04	297 85
Panhellenic	Utilize sororities, sorority officers	National	Rosella M. Kephart Margaret Bannon	D. T. Hinkel Claire Weigt	791 22	2 045 50	2 586 19	250 53
Pershing Rifles	Military, underclassmen	Professional, national	Charlotte Roberts Betty Nelson	Roberta Rosecrans	6 07	1 91	7 98	.....
Phalanx—local	Military, advanced military students	Professional, local	(1)		38 53	2 50	41 03	.....
Phalanx—national	Military, juniors and seniors in military	Professional, national	(1)		12 87	03	13 00	.....
Phi Alpha Chi	Writing, underclassmen	Professional, honorary	(1)		14 38	.....	14 38	.....
Phi Alpha Delta	Teaching, law students	Professional, national	(1)		21 75	.....	21 75	.....
Phi Chi Theta	Business education for women, commerce students	Professional, national	Rendva Hattendorf	Alta G. Saunders	7 82	396 47	379 63	24 66
Phi Eta Sigma	Scholastic, freshman students	National, honorary	J. T. Strong	E. E. Stafford	324 13	562 05	627 15	259 03
Phi Kappa Epsilon	Scholastic, juniors, seniors, graduates and faculty	Professional, local, honorary	Renato Rosaldo	E. L. Theiss	42 16	.....	3 76	38 40
Phi Mu Alpha	Teaching, musically minded students	Professional, national	(1)		6 94	.....	6 94	.....
Phi Upsilon Omicron	Teaching, home economics students	Professional, national	Betty Einbecker Betty A. Parkes	Florence King Helen Zwolank	1 199 57	811 89	802 31	1 209 15

Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Purpose and Source of Members</i>	<i>Organization</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1944</i>
Physical Education Majors Club...		Professional	Florence Ranney	Enid Schnauber	25 47	7 75	29 39	3 83
Physical plant flowers...		Local	H. R. McGahey	V. J. Hampton	.....	149 90	9 66	140 24
Physical plant recreation...		Local	M. W. Dillman	C. S. Havens	.....	272 94	31 13	241 81
Pi Delta Phi...	Scholarship, French honor students	National, honorary	Dorothy Simon	C. W. Colman	388 49	239 81	218 77	409 53
Pi Kappa Lambda...	Scholastic, music seniors and faculty	Honorary, national	Edith Usry	Leroy Hamp	.....	121 67	1 22	120 45
Pierrots Club...	Dramatics, Theatre Guild men	Local, honorary	Warren Ramshaw	Wesley Swanson	47 85	15 61	64	62 82
Pi Mu Epsilon...	Scholarship, juniors, seniors and graduates in mathematics	Professional, national, honorary	Roselyn Yalow	E. D. Popper	167 41	285 90	187 09	266 22
Pi Tau Pi Sigma—local...	Military, sophomores in signal corps	Professional, national	L. V. Ritter, Jr.		27	.....	5 00 ²	5 27
Pi Tau Sigma...	Scholarship, mechanical engineering students	Professional, national, honorary	Fred Kahl J. R. Harder	H. J. Macintire	75 22	459 40	446 93	87 69
Plowboy prom...	Social, agricultural students	Local	H. D. Johns		05	437 50	437 55	.....
Poultry Science Club...	Teaching, poultry science students	Professional, local	(¹)		6 85	.....	6 85	.....
President's account...	Promote war effort	Local	F. H. Turner	V. J. Hampton	518 99	617 26	150 00	986 25
Psychology Club—Psi Chi Omega...	Scholarship, psychology students	Professional, national, honorary	Barbara Stanberry	Dorothy Simrall	5 07	23 25	18 20	10 12
Rural Life Club...	Social, University students	Social, national	(³)		5 98	.....	.....	5 98
Suchem...	Junior activity, junior students	Social, honorary	(¹)		9 92	.....	9 92	.....
Suchem...	Improve relations, sophomores, juniors, and seniors	Professional, national	(¹)		14 82	.....	14 82	.....
Scimitar...	Teaching, fencing varsity	National	(¹)		23 19	.....	23 19	.....
Senior ball...	Social, senior students	Social	Pat Cover	V. J. Hampton	.....	1 201 75	1 201 75	.....
Sears cooperative house...	Cooperative, independents	Social, local	R. R. Hudelson		.....	123 00	112 23	10 77
Senior announcements committee...	Proceeds of sale	Local	Elaine Droste	V. J. Hampton	.....	742 85	742 85	.....
Shi Ai...	Unite sophomores, two sophomores from each house	National, honorary	Juliette Coderre	Robertia Rosecrans	169 71	275 76	297 08	148 39

¹Inactive for the duration of the war.²Deduct, refund of 1942-43 expenditure.³No financial officer named, 1943-44.

STUDENT ORGANIZATIONS FUND

SCHEDULE B (Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance		
					August 1, 1943	Receipts	Disbursements July 31, 1944
Sigma Alpha Iota	Scholarship, music students	Professional, national	Dorothy Cohen Charlene Wing Ruth Hutter	Grace Wilson	200 68	407 50	520 26 147 92
Sigma Delta Chi	Teaching, journalism students	Professional, national	F. E. Schooley	F. E. Schooley	24 38	21 00	26 31
Sigma Delta Pi	Scholarship, Spanish students	Professional, national, honorary	Ruth Fosmough	Ruth Fosmough	147 93	134 53	210 84 50 02
Sigma Epsilon	Scholarship, railway engineering students	Professional, national, honorary	(1)		42 05	.....	42 05
Sigma Tau	Scholarship, engineering students	Professional, national, honorary	Eugene Bierman L. J. Snell	J. S. Crandell	226 50	582 10	728 81
Skull and Crescent	Activity, sophomore men from 25 fraternities	Social, national, honorary	(1)		5 80	4 50	10 30
Society of Illustrators	To foster the ideals and interest in arts and artists, art students	Professional, local	J. W. Raushenberger	J. W. Raushenberger	23 34	.....	23 34
Socialist Study Club	Socialism, students and faculty	Social, local	Lois Stafflack	M. Q. Sibley	.....	31 80	10 05
Sophomore cotillion	Social, sophomore students	Social	Jo Ann Kester	V. J. Hampton	.....	588 00	585 22
Spanish Club	Teaching, interested persons	National, social	Lorayne Lipsker	Mercedes Kuhlert	180 87	4 75	63 05
Student Senate	Student government, University students	Local	L. T. Welsh W. F. Templin	C. A. Moyer	174 68	140 09	239 75 75 02
Syn-ton local	Amateur radio, engineering students	Professional, national	(1)		39 87	.....	39 87
Syn-ton national	Radio, engineering students	Professional, national	(1)		2 20	.....	2 20
Tau Beta Pi	Scholarship, engineering students	Professional, national, honorary	V. K. Viitanen Hershel Herzog	W. N. Espy	952 86	1 021 50	1 365 86
Tau Nu Tau local	Cooperation, advanced military and engineering students	Professional, local	(1)		1 66	.....	1 66
Terrapin Club	Swimming, University women	Social, local, honorary	Virginia Fedasyk	Dorothy Rawlings	275 66	578 10	280 76
Theta Sigma Phi	Scholarship, journalism, women students	Professional, national, honorary	Margaret Boyle Murla Benson Marguerite Melin	L. W. Medtore	.....	282 50	236 47 46 03
Tonahawk	Activities, freshmen men	Local, honorary	(1)		7 42	.....	7 42
Torch	Activities, junior women	Local, honorary	Shirley Bauer Margaret Stewart	Robertta Rosecrans	183 77	104 00	101 08
Troble of Illini	University aid, varsity letter winners	Social, local	(2)	Newt Law	17 36	45 86	17 65

(1)Inactive for the duration of the war.

(2)No financial officer named, 1943-44.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1944</i>
University dance committee service account.....	Dancing, student body and faculty	Local	V. J. Hampton	V. J. Hampton	1 235 82	207 04	659 16	783 70
University Polo Association.....	Polo, undergraduates	Local	(1)		25 72	.....	25 72	.....
Woman's Athletic Association.....	Athletics, University women	Professional, local	Dorothy Garren Virginia Fedlosky	Marjorie Kirk	1 139 08	476 72	224 41	1 391 39
Woman's Athletic Association—reserved for loans.....	Loans, women students	Local	(2)		412 02	.....	.....	412 02
Woman's Cosmopolitan Club.....	Internationalism, women students	Social, national	Eunice Tom	Mrs. J. Reedy	31 61	58 50	55 11	35 00
Woman's Glee Club.....	Concerts, women students	Professional, local	Pat Dugan Margaret Farr	Grace Wilson	89 46	84 00	120 37	53 09
Woman's Group System.....	Service, independent women	Social, local	Edna Goldberg	Frances Moore Doris Cook	272 99	563 50	422 45	414 04
Woman's Group System and Residence Group System—general.....	Service, independent women	Social, local	(2)		66 02	.....	.....	66 02
Zeta Phi Eta.....	Speech, speech majors	Professional, national	Ruth Sokol Peggy Shiley Lois Kerchenfaut	Severina Nelson	89 22	1 474 97	1 037 60	526 59
Total.....					\$19 572 33	\$58 012 90	\$56 720 55	\$20 864 08

(1)Inactive for the duration of the war.

(2)No financial officer named, 1943-44.

STUDENT ORGANIZATIONS FUND
SCHEDULE C
SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1944

Organization	Balance August 1, 1943	Receipts	Disburse- ments	Balance July 31, 1944
American Institute of Electrical Engineers	\$1 000 00			\$1 000 00
Gamma Sigma Delta		\$100 00		100 00
Gymkana	1 378 48		\$153 48	1 225 00
Inter Fraternity Council	400 00			400 00
Iota Sigma Pi	300 00			300 00
Panhellenic		500 00		500 00
Pershing Rifles	499 50			499 50
Phalanx—national	200 00			200 00
Pi Tau Pi Sigma—local	37 00			37 00
Sears cooperative house		111 00		111 00
Tau Beta Pi		500 00		500 00
Tau Nu Tau—local	18 50			18 50
Terrapin Club	200 00			200 00
Woman's Athletic Association	2 601 12		1 12	2 600 00
Woman's League	3 000 00		3 000 00	
Total	\$9 634 60	\$1 211 00	\$3 154 60	\$7 691 00 ¹

¹All invested in securities, see Schedule F.

STUDENT ORGANIZATIONS FUND
SCHEDULE D
STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1944

Balance, August 1, 1943		\$ 625 72
Additions:		
From organizations	\$464 15	
Income from savings accounts	78 63	
Interest on investments	243 31	
Decrease in reserve for gains and losses on group investments	279 31	1 065 40
Total balance and additions		1 691 12
Charges:		
Checking service of bank	51 41	
Printing and stationery	205 75	
Safety deposit box rental	1 80	
Services of business office and dean of men's office	800 00	
Miscellaneous charges	3 23	1 062 19
Balance, July 31, 1944 (Schedule A)		\$628 93

STUDENT ORGANIZATIONS FUND

SCHEDULE E

STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1944

Balance, August 1, 1943.....	\$1 284 31
Additions:	
Gain on sale of securities.....	30 00
Total balance and additions.....	1 314 31
Charges:	
To reduce reserve to 10% of group investment balance.....	279 31
Balance, July 31, 1944 (Schedule A).....	<u>\$1 035 00</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE F

INVESTMENTS
AS AT JULY 31, 1944

<i>Description</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Par Value</i>	<i>Book Value</i>
Group investments:				
First Federal Savings and Loan certificate.....	3%		\$4 000 00	\$4 000 00
Garfield Avenue improvement bonds.....	5%	1945-46	950 00	950 00
Sanitary District of Chicago refunding bonds.....	4%	1944	400 00	400 00
U.S. Savings bonds (Series G).....	2½%	1954	1 000 00	1 000 00
U.S. Savings bonds (Series G).....	2½%	1956	4 000 00	4 000 00
Total group investments.....			10 350 00	10 350 00
Investments of separately invested funds (Schedule C):				
First Federal Savings and Loan certificate.....	3%		1 000 00	1 000 00
First Federal Savings and Loan certificate.....	3%		300 00	300 00
Sanitary District of Chicago refunding bonds.....	4%	1944	600 00	600 00
U.S. Savings bonds—Series F.....	2.53%	1954-55	900 00	666 00
U.S. Savings bonds—Series G.....	2½%	1953	1 000 00	1 000 00
U.S. Savings bonds—Series G.....	2½%	1955	2 200 00	2 200 00
U.S. Savings bonds—Series G.....	2½%	1956	1 100 00	1 100 00
U.S. Treasury baby bonds—Series D.....		1949	1 100 00	825 00
Total, separately invested.....			8 200 00	7 691 00
Total (Schedule A).....			<u>\$18 550 00</u>	<u>\$18 041 00</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE G

ANALYSIS OF "DURATION INACTIVES" ACCOUNT BY ORGANIZATIONS¹

AS AT JULY 31, 1944

<i>Organization</i>	<i>Amount</i>
Agricultural Economics Club.....	\$27 51
Agricultural Education Club.....	20 79
Alpha Tau Alpha.....	50 14
Alpha Tau Sigma.....	02
Band of X.....	2 60
Beta Alpha Psi.....	43 63
Busey, Mary E., hall.....	181 34
Caisson Club.....	11 16
Cavalry Officers Club.....	32 55
Coast Artillery Club.....	13 59
Cyclothem.....	2 27
Dairy Production Club.....	10 02
Dairy Technology Society.....	37 50
Delta Theta Epsilon.....	46 73
Engineering Council.....	30 30
Eta Sigma Phi.....	6 86
Evans, Laura B., hall.....	260 87
Field and Furrow Club.....	16 02
Gymkana.....	11 30
Gymnastica—local.....	53 43
Gymnastica—national.....	36 55
Hoof and Horn Club.....	5 48
Horticulture Club.....	9 04
Illini Outing Club.....	12 30
Illini Railway Club.....	4 70
Industrial Education Society.....	14 27
Junior Bar Association.....	13 21
Landscape Architecture Society.....	37 74
Marketing Club.....	7 72
Men's Residence Hall Association.....	6 26
Men's Residence Hall Association—store.....	75 93
Pershing Rifles.....	1 23 ²
Phalanx—local.....	38 42
Phalanx—national.....	17 94
Phi Alpha Chi.....	14 88
Phi Alpha Delta.....	21 75
Phi Mu Alpha.....	6 94
Pi Alpha Xi.....	37 53
Poultry Science Club.....	6 85
Sachem.....	9 92
Scarab.....	14 82
Scimitar.....	23 19
Sigma Epsilon.....	42 05
Skull and Crescent.....	10 25
Star and Scroll.....	75 85
Synton—local.....	39 87
Synton—national.....	2 20
Tau Nu Tau—local.....	1 66
Tomahawk.....	7 42
University of Illinois Rifle Club.....	102 44
University Polo Association.....	25 72
Total.....	<u>\$1 579 30</u>

¹These organizations indicate plans for reviving the organization at the end of the war.²Deduct, overdraft chargeable to future income.

STUDENT ORGANIZATIONS FUND

SCHEDULE H

ANALYSIS OF "INACTIVE ORGANIZATIONS" ACCOUNT BY ORGANIZATIONS
AS AT JULY 31, 1944

<i>Organization</i>	<i>Amount</i>
American Physical Education Association.....	\$14 29
American Student Union.....	1 47
Co. 4—A.S.T.P.....	08
Delta Delta Sigma.....	13 06
Dixie Illini Club.....	07
Epsilon Epsilon Epsilon.....	1 52
Esperanto.....	08
Horse show.....	01
Illini Chamber of Commerce.....	11
Illini History Club.....	3 25
Independent ball.....	2 00
Marathon emblems.....	31 89
Mu San.....	1 41
Nu Beta Epsilon.....	26
Pan Xenia.....	17 11
Peace coordinating committee.....	04
Phi Beta.....	1 55
Pi Pi Rho dance.....	49
St. Pat's ball.....	01
Sale of ping pong paddles.....	2 57
Junior smoker committee.....	46
Scribblers Club.....	50
Total.....	<u>\$92 23</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE I

COMPARATIVE STATEMENT OF RECEIPTS
1923-24 TO 1943-44

<i>Year</i>	<i>Amount</i>	<i>Per cent to First Year 1923-24</i>
1923-24.....	\$19 013 00	100.0
1924-25.....	20 358 00	107.1
1925-26.....	26 013 00	136.8
1926-27.....	40 456 00	212.8
1927-28.....	36 569 00	192.3
1928-29.....	36 200 00	190.4
1929-30.....	36 447 00	191.7
1930-31.....	54 272 00	285.4
1931-32.....	49 635 00	261.1
1932-33.....	38 642 00	203.2
1933-34.....	41 927 00	220.5
1934-35.....	59 649 00	313.7
1935-36.....	69 758 00	366.9
1936-37.....	73 481 00	386.5
1937-38.....	82 388 00	433.3
1938-39.....	87 637 00	460.9
1939-40.....	93 539 00	492.0
1940-41.....	88 418 00	465.0
1941-42.....	91 656 00	482.1
1942-43.....	85 064 00	447.4
1943-44.....	58 013 00	305.1
Total for 21 years.....	<u>\$1 189 135 00</u>	
Average per year.....	<u>\$56 625 00</u>	297.8

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1944

EXECUTIVE BOARD

R. E. TERRY, Chairman

M. K. HINE

JAMES MARTIN

M. H. STREICHER

G. R. MOON, Secretary

J. E. MILLIZEN, Treasurer

CHICAGO ORGANIZATIONS FUND

SCHEDULE A

BALANCE SHEET
AS AT JULY 31, 1944

<i>Assets</i>		
Cash:		
Checking account.....	\$ 8 942 59	
Savings account.....	2 119 46	
Total assets.....		<u>\$11 062 05</u>
<i>Liabilities</i>		
Accounts payable.....		\$ 64 00
Organizations balances:		
Expendable (Schedule B).....	\$10 926 12	
Chicago organizations overhead (Schedule C).....	71 93	10 998 05
Total liabilities.....		<u>\$11 062 05</u>

CHICAGO ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1944

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1944</i>
Admission tax account.....	J. E. Millizen.....		\$ 6 75	\$ 6 75	
Alpha Omega Alpha.....	W. R. Rose.....	\$338 48	481 58	721 00	\$ 99 06
Alpha Omega Alpha loan.....	W. H. Cole.....	68 28			68 28
Alumni Association—Medicine.....	M. H. Streicher.....	229 13	756 80	502 33	483 60
Alumni Association ticket account.....	Elizabeth Bullwinkel.....		188 25	188 25	
American Red Cross.....	E. R. Serles.....	107 57	1 123 52	1 231 09	
Announcements committee—					
Pharmacy.....	F. L. Roberts.....		10 10		10 10
Association of Medical Students.....	I. D. Mizell.....	76 60			76 60
Cadet battalion.....	E. Yedlick.....		378 86	267 58	111 28
Class of 1943—December Medicine.....	T. S. Barron.....	149 30	40 56	189 86	
Class of 1944—Medicine.....	A. J. Kukral.....	9 39	53 24	16 34	46 29
Class of 1941-42—Pharmacy.....	S. D. Gershon.....	19 27			19 27
Class of 1942—Pharmacy.....	R. E. Terry.....	28 55			28 55
Class of 1943—Pharmacy.....	R. E. Terry.....	93 23		76 25	16 98
Class of 1945—Pharmacy.....	M. Wankowsky.....	11 55		6 75	4 80
Class of 1946—Pharmacy.....	C. Stolarski.....		15 92	13 10	2 82
Community war account.....	G. R. Moon.....		274 00	274 00	
Cook County hospital cards.....	J. E. Millizen.....		2 648 51	1 280 00	1 368 51
D. J. Davis lectureship.....	T. S. Jones.....	6 331 87	3 248 75	9 555 75	24 87
Delta of Alpha Epsilon Iota.....	M. Hardinger.....	62 11	256 59	307 69	11 01
Faculty account—Medicine.....	W. H. Welker.....	623 75	443 27	353 35	713 67
Illini Scope.....	L. Ehrlich.....	110 61	1 401 80	1 145 01	367 40
Illini Scope—reserve.....	J. E. Millizen.....	934 76			934 76
Illio of 1943-44.....	Elizabeth Bullwinkel.....		1 089 78	1 089 78	
Illinois Surgical Institute for Children	I. Stephan.....		497 50		497 50
Junior A Pha.....	D. E. Meyer.....	44 60	50 74	40 77	54 57
Kappa Psi.....	C. Paciorka.....	51 92	127 53	153 00	26 45
Keys (MD)—December 1943.....	G. R. Moon.....	37 07	909 10	946 17	
Lambda Kappa Sigma.....	C. Friedley.....	24 78	233 65	203 40	55 03
Nu Sigma Phi.....	R. L. Balline.....	7 01	1 39		8 40
Omicron Kappa Upsilon.....	M. K. Hine.....	128 55	105 47	97 00	137 02
Phi Chi.....	J. J. Bailey.....	32 38	318 40	300 00	50 78
Phi Delta Epsilon.....	S. S. Bederman.....	184 24	4 358 77	2 723 54	1 819 47
Phi Lambda Kappa.....	G. H. Pollack.....	44 83	1 797 59	1 531 49	310 93
Phi Mu Phi.....	D. Bradley.....	53 94	200 93	236 31	18 56
Pi Kappa Epsilon.....	A. J. Kukral.....	80 04	572 47	334 09	318 42
Plan for hospital care.....	J. E. Millizen.....	68 50	1 531 70	1 494 00	106 20
Research and Educational Hospital					
charity account.....	M. C. Benford.....		57 23	15 90	41 33
Rho Chi Society—Pharmacy.....	F. Maher.....	173 05	44 77	69 77	148 05
Senior Class gifts—Medicine.....	F. L. Roberts.....		151 24		151 24
Senior Class invitations—Dentistry.....	A. Lauterstein.....	112 31		110 19	2 12
Senior Class keys.....	Elizabeth Bullwinkel.....		1 321 58		1 321 58
Sigma Xi.....	I. Schour.....	121 94	392 28	423 11	91 11

CHICAGO ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1943</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1944</i>
Student account—Dentistry	Zerla M. Young	300 42	473 88	451 55	322 75
Student Council loans—Medicine . . .	G. R. Moon	294 25			294 25
Student Council—Medicine	E. C. Bone	601 54		176 75	424 79
Student Council—Pharmacy	Virginia Mularz	20 59			20 59
United States Navy—V-12 unit	E. Lithgow		5 41		5 41
Woman's Auxiliary—V-12 unit	Louise R. Schultz	211 80	280 30	261 03	231 07
Worthington memorial	R. L. Laird		80 65		80 65
Total		<u>\$11 788 21</u>	<u>\$25 930 86</u>	<u>\$26 792 95</u>	<u>\$10 926 12</u>

CHICAGO ORGANIZATIONS FUND

SCHEDULE C

STATEMENT OF "CHICAGO ORGANIZATIONS OVERHEAD" ACCOUNT
YEAR ENDED JULY 31, 1944

Balance, August 1, 1943	\$ 56 32
Additions:	
From organizations	\$107 37
Income from savings accounts	26 24
Total balance and additions	189 93
Charges:	
Printing	54 00
Services of business office	60 00
Treasurer's bond	4 00
Balance, July 31, 1944 (Schedule A)	<u>\$ 71 93</u>

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

W. B. AMES, President, Board of Directors
 D. L. KEMMERER, Vice President, Board of Directors
 L. E. CARD, Secretary
 H. S. CAPRON, Treasurer
 D. R. MILLS, Director
 C. W. LYON, Business Manager
 JANE GEILER, Acting Ticket Manager

(Financial statements condensed from schedules in the report of
 Arthur Young & Company, auditors)

SCHEDULE A

BALANCE SHEET AS AT JUNE 30, 1944

Operating Funds:	<i>Assets</i>	
Current—		
Cash.....	\$25 752 82	
Receivables.....	15 643 35	
Inventories.....	1 724 05	\$43 120 22
Investments.....		50 000 00
Deferred charges to future operations.....		728 48
Total operating funds.....		\$ 93 848 70
Annuity Fund:		
Cash surrender value of annuity policy.....		28 807 33
Plant Funds:		
Athletic equipment.....	14 779 64	
Physical equipment and tools.....	3 356 94	
Furniture and fixtures.....	2 114 33	
Total plant funds.....		20 250 91
Total assets.....		<u>\$142 906 94</u>
Operating Funds:	<i>Liabilities</i>	
Current—		
Accounts payable.....	\$ 1 581 61	
Employees' payroll deductions.....	2 480 42	
Reserve for "I" Men's dues.....	603 43	
Reserve for salaries payable in July and August.....	6 165 40	
Reserve for funds held by minor athletic activities.....	1 106 12	\$11 936 98
Operating surplus (Schedule B)—		
Reserve for plant maintenance and replacements.....	32 000 00	
Operating balance.....	49 911 72	81 911 72
Total operating liabilities.....		\$ 93 848 70
Annuity Fund:		
Reserve.....		28 807 33
Plant Funds:		
Invested in plant.....		20 250 91
Total liabilities.....		<u>\$142 906 94</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED JUNE 30, 1944

Balance, July 1, 1943.....		\$102 716 97
Deduct:		
Net loss (Schedule C).....	\$ 5 258 16	
Death benefit paid.....	2 000 00	
Services of physician.....	750 00	
Settlement of stadium employees' overtime payments.....	2 500 00	
Transferred to plant funds (for equipment purchases).....	12 98	
Write-off of deposit in closed bank.....	10 283 11	20 805 25
Balance, June 30, 1944 (Schedule A).....		<u>\$ 81 911 72¹</u>

Consisting of:	
Reserves.....	\$32 000 00
Operating balance.....	49 911 72
Total.....	<u>\$81 911 72</u>

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1944

Direct income and expense of activities:	Income	Expense	Net Income
Baseball.....	\$ 549 48	\$ 4 021 92	\$ 3 472 44 ¹
Basketball.....	18 366 79	12 783 39	5 583 40
Football.....	100 559 21	29 655 25	70 903 96
Golf course operation.....	3 498 30	2 877 19	621 11
Intramural and recreational.....	109 95	2 064 26	1 954 31 ¹
Tennis.....		482 81	482 81 ¹
Track.....	639 87	4 885 89	4 246 02 ¹
Wrestling.....	76 92	2 189 43	2 112 51 ¹
All other.....	18 04	3 387 33	3 369 29 ¹
Total direct income and expense.....	123 818 56	62 347 47	61 471 09
Indirect income and expense not related to specific activities:			
Other income—			
Broadcasting fees.....	4 387 75		
Concessions.....	1 070 33		
Income from investments.....	1 669 17		
Tennis court maintenance.....	2 127 60		
Use of facilities—			
U. S. Navy Signal and Diesel schools.....	4 455 79		
Ice rink rental.....	12 000 00		
Miscellaneous.....	223 83		
Operating expense—			
General administrative expense.....		20 667 15	
Undistributed—			
Publicity.....		10 300 13	
Ticket office.....		7 711 53	
Training.....		7 976 38	
Total undistributed expense.....		25 988 04	
Operation and maintenance of physical plant—			
Maintenance.....		30 159 11	
Insurance.....		817 37	
Supervision of golf and tennis courts.....		300 00	
Total operation and maintenance of physical plant.....		31 276 48	
Other expense—			
Annuity premiums.....		12 084 56	
Federal tax on complimentary tickets.....		1 397 49	
Retiring allowances.....		1 000 00	
Donations.....		250 00	
Total other expense.....		14 732 05	
Total indirect income and expense not related to specific activities.....	25 934 47	92 663 72	66 729 25 ¹
Total.....	<u>\$149 753 03</u>	<u>\$155 011 19</u>	<u>\$ 5 258 16¹</u>

¹Net expense.

ILLINI PUBLISHING COMPANY

A. R. KNIGHT, Chairman, Board of Directors

PAUL McMICHAEL, Business Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1944

Current:	<i>Assets</i>		
Cash—			
Checking account.....		\$14 378 99	
Investments.....	\$53 748 45		
Less reserve.....	10 124 30	43 624 15	
Receivables—			
Accounts receivable—			
Job printing.....	\$2 206 35		
Due from publications.....	5 252 22		
Miscellaneous.....	145 41		
	7 603 98		
Less reserve.....	1 676 46	5 927 52	
Interest accrued.....		288 75	
Defense stamp fund.....		10 00	6 226 27
Inventories.....		7 163 45	\$71 392 86
Equipment:			
Cost.....		30 977 69	
Less allowance for depreciation.....		14 678 89	16 298 80
Deferred items.....			2 731 94
Total assets.....			<u>\$90 423 60</u>
<i>Liabilities</i>			
Current liabilities.....		\$ 4 119 25	
Capital (Schedule B).....		86 304 35	
Total liabilities.....			<u>\$90 423 60</u>

ILLINI PUBLISHING COMPANY

SCHEDULE B
ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1944

Balance, July 1, 1943.....		\$90 285 69
Deduct:		
Net loss (Schedule C).....	\$3 978 04	
Inventory adjustment.....	3 30	3 981 34
Balance, June 30, 1944 (Schedule A).....		<u>\$86 304 35</u>

ILLINI PUBLISHING COMPANY
SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1944

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$ 27 977 39	\$ 27 977 39		
Job printing.....	23 970 26	23 041 92	\$ 928 34	
Publications:				
Daily Illini (Schedule D).....	23 448 50	36 130 97		\$12 682 47
Illio (Schedule E).....	18 705 75	19 192 28		486 53
Agriculturist (Schedule F).....	938 86	1 068 69		129 83
Technograph (Schedule F).....	2 848 34	1 800 32	1 048 02	
Miscellaneous:				
Discounts.....	83 42		83 42	
Publications (prior periods).....	4 263 07		4 263 07	
Interest, dividends and gain on sale of securities.....	2 826 28		2 826 28	
Waste paper sales, etc.....	171 66		171 66	
Gross operations.....	105 233 53	109 211 57	\$ 9 320 79	\$13 298 83
Deduct inter-company transactions.....	27 977 39	27 977 39		
Net operations.....	\$ 77 256 14	\$ 81 234 18		
Net expense (Schedule B).....				\$ 3 978 04

ILLINI PUBLISHING COMPANY

SCHEDULE D

DAILY ILLINI

MILLCENT SLOBODA, Editor

ISABELLE MARVIN, Business Manager

INCOME AND EXPENSE

Income:				
Subscriptions.....			\$ 3 521 24	
Advertising—display.....	\$18 624 64			
Advertising—classified.....	791 08		19 415 72	
Paper sales, etc.....			— 511 54	\$23 448 50
Expense:				
Publishing (printing, engraving, mat service).....			29 044 72	
Editorial—				
Salaries.....	1 869 51			
Other editorial expense.....	1 111 98		2 981 49	
Business—				
Salaries.....	1 047 00			
Other business expense.....	650 76		1 697 76	
Delivery.....			2 178 93	
Sales.....			51 87	
Miscellaneous.....			359 80	36 314 57
Book loss.....				12 866 07
Add accounts receivable June 30, 1944.....				1 192 96
Deduct collection accounts receivable prior years.....				14 059 03
Net expense (Schedule C).....				\$12 682 47

ILLINI PUBLISHING COMPANY

SCHEDULE E

ILLIO OF 1944

MARILYN RANKIN, Editor

EDITH SOBOROFF, Editor

SARAH MILLARD, Business Manager

JACQUELINE STANHOPE, Business Manager

INCOME AND EXPENSE

Income:			
Book sales		\$ 9 648 75	
Organizations		6 490 00	
Seniors		1 802 00	
Advertising		765 00	\$18 705 75
Expense:			
Publishing (printing, engraving, stock)		13 144 46	
Editorial—			
Salaries	\$718 75		
Other editorial expense	63 15	781 90	
Business—			
Salaries	575 00		
Other business expense	51 33	626 33	
Sales—			
Advertising	429 60		
Other sales expense	23 94	453 54	
Illini Publishing Company overhead share		3 490 90	
Miscellaneous		687 65	19 174 78
Book loss			469 03
Add accounts receivable June 30, 1944			57 50
			526 53
Deduct collection accounts receivable prior years			40 00
Net expense (Schedule C)			\$ 486 53

ILLINI PUBLISHING COMPANY

SCHEDULE F

OTHER PUBLICATIONS
INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Technograph</i>
Income:		
Subscriptions	\$ 428 56	\$ 98 56
Advertising	506 50	2 742 18
Miscellaneous	3 80	7 60
Total income	938 86	2 848 34
Expense:		
Printing and engraving	797 59	1 477 18
Salaries	144 00	135 00
Miscellaneous	127 10	272 14
Total expense	1 068 69	1 884 32
Book profit	129 83 ¹	964 02
Deduct accounts receivable June 30, 1944		126 00
	129 83 ¹	838 02
Add collection accounts receivable prior years		210 00
Net income (Schedule C)	\$ 129 83 ¹	\$1 048 02

¹Net expense.

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
 WESLEY SWANSON, Technical Director
 MARIE HOCKMUTH, Executive Secretary
 LLOYD MOREY, Treasurer

SCHEDULE A
 BALANCE SHEET
 AS AT AUGUST 31, 1944

<i>Assets</i>		
Cash:		
Checking account	\$2 165 92	
Loan to National Collegiate Players	20 00	
Deferred charges to future operations	45 18	
Properties	<u>2 635 32</u>	
Total assets		<u>\$4 866 42</u>
<i>Liabilities</i>		
Accounts payable (all to University of Illinois)		\$ 54 82
Surplus:		
Reserved for investment in properties	\$2 635 32	
Operating surplus (Schedule B)	<u>2 176 28</u>	
Total surplus		4 811 60
Total liabilities		<u>\$4 866 42</u>

ILLINI THEATRE GUILD

SCHEDULE B
 ANALYSIS OF SURPLUS ACCOUNT
 YEAR ENDED AUGUST 31, 1944

Balance, September 1, 1943		\$1 113 08
Add:		
Net profit (Schedule C)	\$1 398 52	
Reduction in reserve for petty cash	<u>20 00</u>	1 418 52
Total balance and additions		2 531 60
Deduct:		
Transferred to properties		355 32
Balance, August 31, 1944 (Schedule A)		<u>\$2 176 28</u>

ILLINI THEATRE GUILD

SCHEDULE C
 INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
The Arms and the Man	\$ 994 55	\$ 566 11	\$ 428 44
Claudia	1 693 34	847 32	846 02
Claudia (summer production)	472 54	400 90	71 64
Goodbye Again	14 20	13 11	1 09
Guest in the House	642 83	593 86	48 97
H. M. S. Pinafore	1 250 76	734 87	515 89
Pride and Prejudice	809 86	541 84	268 02
Twelfth Night	1 458 47	920 48	537 99
The Warriors Husband	1 229 27	786 86	442 41
Total productions	<u>\$8 565 82</u>	<u>\$5 405 35</u>	3 160 47
General:			
Other income	\$70 00		
Accounting expense		\$146 71	
Office expense		218 78	
General publicity		375 04	
Senior managers honorarium		230 00	
Other general expense		861 42	
Total general	<u>\$70 00</u>	<u>\$1 831 95</u>	1 761 95 ¹
Net income (Schedule B)			<u>\$1 398 52</u>

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman

MARJORIE BITZER

BETTY B. BENJAMIN } Co-managers

LLOYD MOREY, Treasurer

WILLIAM SEVERNS, Acting Manager, 2nd Semester

C. A. WEBBER, Executive Secretary

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1944

<i>Assets</i>			
Cash:			
Checking account.....	\$4 765 19		
Receivables:			
Investments (in default).....	275 72	\$5 040 91	
Investments.....		1 000 00	
Furniture and fixtures.....		783 46	
Total assets.....			<u>\$6 824 37</u>
<i>Liabilities</i>			
Accounts payable.....		\$ 16 49	
Surplus:			
Reserved for—			
Non-liquid investments.....	\$275 72		
Investment in furniture and fixtures.....	783 46	1 059 18	
Operating surplus (Schedule B).....		5 748 70	
Total liabilities.....			<u>\$6 824 37</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE B
ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1944

Balance, July 1, 1943.....		\$3 870 86	
Add:			
Net profit (Schedule C).....	\$2 002 95		
Principal payment on investment in default.....	36 50		
Write off account payable.....	55 53	2 094 98	
Total balance and additions.....		5 965 84	
Deduct:			
Purchase of typewriter.....	85 43		
Loss on sale of securities.....	131 71	217 14	
Balance, June 30, 1944 (Schedule A).....		<u>\$5 748 70</u>	

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1944

Regular course (Schedule D):		
Income.....	\$11 907 30	
Expense.....	9 874 64	
Net income.....		\$2 032 66
Other income and expense:		
Other income—		
Interest on investments.....	72 74	
Other expense—		
Entertainment.....	\$92 45	
Fiscal fees and other financial expenses.....	10 00	102 45
Other expense (net).....		29 71 ¹
Net income (Schedule B).....		<u>\$2 002 95</u>

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE D

INCOME AND EXPENSE

	<i>Regular Course</i>
Income:	
Ticket sales.....	\$11 907 30
Expense:	
Accounting expense.....	118 68
Advertising.....	397 95
Attractions.....	6 650 00
Federal admission tax.....	1 152 49
Hall rental and expense.....	204 91
Illio and charms.....	156 28
Office expense.....	73 73
Printing tickets and programs.....	278 60
Salaries.....	600 00
Stage hand labor.....	34 88
Stationery and postage.....	109 16
Telephone and telegraph.....	97 96
Total expense.....	9 874 64
Net income (Schedule C).....	<u>\$ 2 032 66</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

C. S. PILLSBURY, President, Board of Directors
J. C. COLVIN, Secretary LLOYD MOREY, Treasurer

(Financial statements condensed from schedules in the report
of Arthur Young & Co., auditors)

SCHEDULE A

BALANCE SHEET
AS AT JUNE 30, 1944

Current Funds:	<i>Assets</i>	
General funds—		
Cash in bank and on hand.....		\$ 5 687 37
Receivables—		
Subscriptions to Illini Foundation fund.....	\$ 4 938 74	
Accrued interest.....	119 59	5 058 33
Office equipment.....		628 65
Total general funds.....		11 374 35
Restricted funds—		
Cash in bank.....	846 83	
Subscriptions receivable.....	6 394 50	
Assets transferred from Illinois Union, Inc.....	670 08	
Total restricted funds.....		7 911 41
Total current funds.....		19 285 76
Endowment Funds:		
Cash in bank.....	1 126 61	
Investments.....	168 992 03	
Total endowment funds.....		170 118 64
Illini Union Building Funds:		
Unexpended—		
Cash with University of Illinois, trustee.....	6 384 25	
Invested in plant—		
Land.....	\$ 470 25	
Illini Union building.....	1 305 020 92	1 305 491 17
Total Illini Union buildings funds.....		1 311 875 42
Men's Residence Halls Funds:		
Unexpended—		
Cash in bank.....	1 659 26	
Invested in plant—		
Land.....	280 000 00	
Men's Residence Halls.....	686 271 12	966 271 12
Total Men's Residence Halls funds.....		967 930 38
Total assets.....		\$2 469 210 20

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE A—(Concluded)

Current Funds:		<i>Liabilities</i>	
General funds—			
Accounts payable (including \$19.80 payable to University of Illinois).....		\$	441 02
Reserve for unrealized subscriptions to Illini Foundation fund.....			4 938 74
Current surplus—			
Reserved for—			
Working capital.....	\$	628 65	
Free balances—			
General purposes (Schedule B).....	\$	865 08	
Saunders estate income (Schedule D).....		3 324 87	
Fellows patents royalty income (Schedule E).....		871 38	
Illini Foundation fund (Schedule F).....		304 61	
		5 365 94	5 994 59
Total general funds.....			11 374 35
Restricted funds—			
Reserve for unrealized subscriptions.....		6 394 50	
Reserve for doubtful assets received from Illinois Union, Inc.....		670 08	
Scholarship fund income.....		10 11	
Balance of other funds (Schedule F).....		836 72	
Total restricted funds.....			7 911 41
Total current funds.....			19 285 76
Endowment Funds:			
Annetta Ayers Saunders fund temporarily functioning as endowment.....	169 893 64		
Balance of funds (for scholarship).....	225 00		
Total endowment funds.....			170 118 64
Illini Union Building Funds:			
Unexpended—			
Trustee rental account.....		6 384 25	
Invested in plant—			
Mortgage payable, due serially 1944 to 1959.....	563 100 00		
Due University of Illinois for furnishings (Chicago Union building funds).....	33 422 46		
Excess in investment in plant over mortgage payable.....	708 968 71	1 305 491 17	
Total Illini Union building funds (including an equity of University of Illinois amounting to \$742,391.17).....			1 311 875 42
Men's Residence Halls Funds:			
Unexpended—			
Reserve for debt service.....		1 659 26	
Invested in plant—			
Mortgage payable, due serially 1944 to 1961.....	593 700 00		
Excess of investment in plant over mortgage payable.....	372 571 12	966 271 12	
Total Men's Residence Halls funds (including an equity of University of Illinois amounting to \$372,571.12).....			967 920 38
Total liabilities.....			\$2 469 210 20

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE B

ANALYSIS OF CURRENT-GENERAL SURPLUS ACCOUNT
YEAR ENDED JUNE 30, 1944

Balance, July 1, 1943.....		\$167 572 01
Add:		
Dividends from closed bank.....	\$24 18	
Payments on Alumni student loan fund from University of Illinois.....	91 01	
Net profit (Schedule C).....	9 51	124 70
Total balance and additions.....		167 696 71
Deduct:		
Transfer of Annetta Ayers Saunders estate to funds temporarily functioning as endowment..		166 831 63
Balance, June 30, 1944 (Schedule A).....		<u>\$ 865 08</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE C

CURRENT GENERAL INCOME AND EXPENSE

Income:		
University of Illinois appropriation.....		\$3 000 00
Expense:		
Salaries and wages.....	\$1 315 56	
Office equipment.....	62 00	
Office expense.....	939 29	
Traveling expense.....	673 64	2 990 49
Net income (Schedule B).....		<u>\$ 9 51</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE D

SAUNDERS ESTATE INCOME

Balance, July 1, 1943.....		\$ 984 08
Add:		
Income receipts on securities sold while in possession of Northern Trust Company.....	\$ 179 27	
Interest on securities held from July 1, 1943 to June 30, 1944.....	5 281 39	5 460 66
Deduct:		6 444 74
Amortization of premium.....	394 15	
Collection expense.....	1 00	
Fiscal fees.....	4 65	
Portion of income applicable to period prior to acquisition of securities by the Foundation, transferred to fund principal.....	833 38	
Taxes.....	1 886 69	3 119 87
Balance, June 30, 1944 (Schedule A).....		<u>\$3 324 87</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE E

FELLOWS PATENTS ROYALTY INCOME

Receipts.....		\$1 400 00
Deduct:		
Travel expenses of research staff.....	\$127 60	
Legal expenses.....	401 02	528 62
Balance, June 30, 1944 (Schedule A).....		<u>\$ 871 38</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE F

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
YEAR ENDED JUNE 30, 1944

	Balance July 1, 1943	Receipts	Expendi- tures	Balance June 30, 1944
General funds:				
Illini Foundation fund.....	\$ 1 250 61	\$104 00	\$ 1 050 00	\$ 304 61
Restricted funds:				
Illini Union building (including Huff memorial).....	12 243 15	478 75	12 000 00	721 90
Illinois Union, Inc. gift for Illini Union building.....		21 82		21 82
Historical research.....	5 00			5 00
Scholarships.....	75 00			75 00
Alumni Association.....	7 00	6 00		13 00
Total restricted.....	12 330 15	506 57	12 000 00	836 72
Total.....	<u>\$13 580 76</u>	<u>\$610 57</u>	<u>\$13 050 00¹</u>	<u>\$1 141 33</u>

¹Includes \$13,000 paid to Student-Faculty Union building (Chicago) for redemption and interest on bonds.

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE G

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
JULY 1, 1936, TO JUNE 30, 1944

	Total Subscriptions	Amount Deferred	Received in Cash	Expendi- tures	Unexpended Balance
General funds:					
Illini Foundation fund.....	\$102 453 50	\$4 938 74	\$ 97 514 76	\$ 97 210 15 ¹	\$304 61
Restricted funds:					
Illini Union building (including Huff memorial).....	120 315 90	6 284 00	114 031 90	113 310 00 ¹	721 90 ³
Illinois Union, Inc. gift for Illini Union building.....	20 478 69		20 478 69	20 456 87 ²	21 82
Historical research.....	5 00		5 00		5 00
Scholarships.....	1 237 00	30 00	1 207 00	1 132 00	75 00
Alumni Association.....	1 382 00	80 50	1 301 50	1 288 50	13 00
Other.....	262 50		262 50	262 50	
Total restricted.....	143 631 09	6 394 50	137 286 59	136 449 87	836 72
Endowment funds:					
Scholarship.....	225 00		225 00		225 00
Total.....	<u>\$246 359 59</u>	<u>\$11 333 24</u>	<u>\$235 026 35</u>	<u>\$233 660 02</u>	<u>\$1 366 33</u>

¹Includes gift to University of Illinois for Illini Union building furnishings:

Illini Foundation fund.....	\$ 73 900 00
Illini Union building (including Huff memorial).....	113 310 00

Total..... \$187 210 00

²Gift to University of Illinois for completing third and fourth floors of the Illini Union building.

³To be transferred to University to apply on repayment of funds borrowed for equipment.

FINANCES OF ORGANIZATIONS

at the
UNIVERSITY OF ILLINOIS

Student Activities
Athletics *Publications*
Dramatics *Concerts*
Alumni Activities

YEAR ENDED JULY 31, 1945



UNIVERSITY OF ILLINOIS BULLETIN

VOLUME 43, NUMBER 27, DECEMBER 23, 1945. Published every five days by the University of Illinois. Entered as second-class matter at the post office at Urbana, Illinois, under the Act of August 24, 1912. Office of Publication, 358 Administration Building, Urbana, Illinois. Acceptance for mailing at the special rate of postage provided for in Section 1103, Act of October 3, 1917, authorized July 31, 1918.

Il 6u 130D
1944/45

PREFACE

Under the rules of the University and by authority of the Board of Trustees, the Comptroller acts as treasurer of student organizations without liability on the part of the Board of Trustees. Funds of class organizations and activities, honorary fraternities and clubs, departmental and college clubs and various general activities at Urbana-Champaign are handled through a common fund, known as the Student Organizations Fund. The operations of this fund are supervised by an Executive Board consisting of four members elected by representatives of the organizations participating in the fund, the Dean of Students as ex officio Secretary of the Senate Committee on Student Affairs, and the Treasurer of the fund. This Board manages the fund in accordance with rules adopted by organization representatives. Deposits and disbursements of funds, accounting, and financial reports are handled through the University Business Office.

The Student Organizations Fund was established in 1923. It affords a central medium and orderly procedure for the handling of funds and accounts of student and other University organizations. All student organizations and groups not maintaining houses having undergraduate officers must transact their financial affairs through the fund. Services of the fund are also offered to all other student organizations, extracurricular activity enterprises and other organizations having faculty or graduate officers, exclusive of groups maintaining houses. Organizations and enterprises utilizing the service agree to abide by the regulations governing its operation.

A similar fund, The Chicago Organizations Fund, was established in 1934 for organizations located in Chicago. This fund is supervised by an Executive Board composed of three members elected by the representatives of the various organizations, a secretary and the Business Manager of Chicago Colleges, acting for the Comptroller. The regulations for transactions of this fund are similar to those for the Student Organizations Fund.

The succeeding pages present the reports of the organizations operating through these funds for the year ended July 31, 1945. Total assets of the fund amounted to \$33,349 per Schedule A, as compared with \$30,220, July 31, 1944. The number of organizations operating through the Student Organizations Fund (Urbana-Champaign) for the past year has been 124, as compared with 168 for the preceding year. This decrease is due to the inactive status of many organizations during the war and the transfer of balances in those accounts to the "Duration Inactives" account. The total receipts of the fund for the year were \$72,135, per Schedule B, as compared with \$58,013 for the preceding year. An analysis of the figures shown in these schedules may be obtained from the University Business Office, Accounting Division, or at the office of the Dean of Students.

Fifty-two organizations have been operating through the Chicago Organizations Fund during the year. The total receipts for the year were \$26,031, per Schedule B, as compared with \$25,931 for the preceding year. An analysis of the receipts and disbursements of each organization or enterprise may be obtained from the University Business Office in Chicago.

The accounts of these funds for the year were audited by S. C. Smith, Auditor of the University, and his report is also on file at these offices.

The accounts of organizations supervised by separate boards or trustees were audited by the University Auditor or by independent public accountants. Summary financial statements of all of these organizations also are included in this report.

The report is the seventeenth of the kind to be published.

LLOYD MOREY
(Comptroller of the University)
Treasurer of the Student Organizations Fund

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FINANCIAL REPORT OF
STUDENT ORGANIZATIONS FUND
(Urbana-Champaign)
YEAR ENDED JULY 31, 1945

EXECUTIVE BOARD

W. R. SMITH, Chairman

ELIZABETH V. SEALES

W. E. PETERSON

F. H. TURNER, Secretary

WILMA E. PRATT

LLOYD MOREY, Treasurer

In charge of matters relating to the fund
for the Dean of Students:

V. J. HAMPTON, Assistant Dean of Men

In charge of matters relating to the fund
in the Business Office:

H. F. THORNES

Assistant Bursar

L. M. DAHLENBURG

Assistant Chief Accountant

STUDENT ORGANIZATIONS FUND

(Urbana-Champaign)

SCHEDULE A

BALANCE SHEET

AS AT JULY 31, 1945

Assets

Cash:		
Checking account.....	\$ 6 552 07	
Savings account.....	4 790 97	\$11 343 04
Investments (Schedule F):		
Group investments principal.....	14 315 00	
Investments of specific funds.....	7 691 00	22 006 00
		<u> </u>
Total assets.....		<u>\$33 349 04</u>

Liabilities

Organizations balances:		
Expendable (Schedule B).....	\$23 917 14	
Separately invested funds (Schedule C).....	7 691 00	\$31 608 14
		<u> </u>
Service account (Schedule D).....		309 40
Reserve for gains and losses on investments (Schedule E).....		1 431 50
		<u> </u>
Total liabilities.....		<u>\$33 349 04</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE B

SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES

YEAR ENDED JULY 31, 1945

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1944</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1945</i>
Accountancy Club.....	Teaching, accountancy students	Professional, local	Wilma Pratt	E. L. Theiss	\$ 53 15	\$120 50	\$ 99 41	\$74 24
Administration building employees.....	Administration building improvements	Social, local	C. M. Oehmke			565 01	432 64	132 37
Agriculture Club.....	Teaching, agricultural men	Professional, social	W. J. Brinkley J. F. Rundquist	A. S. Colby	387 21	84 00	101 08	370 13
Alpha Delta Sigma.....	Advertising, journalism, commerce, F.A.A. students	Professional, national	Arne Rae	Arne Rae	4 87		1 46	3 41
Alpha Kappa Delta.....	Teaching, sociology students	Professional, national, honorary	Mary Trebellas	W. R. Tylor	48 61	25 00	16 02	57 59
Alpha Kappa Psi.....	Higher business ideals, commerce students	Professional, national, honorary	G. T. Heinrich P. N. Innis W. E. Peterson	P. H. Brown	42 59	832 06	836 14	38 51
Alpha Lambda Delta.....	Promote scholarship, freshman women	National, honorary	Florence Lynn	Joyce Faber	153 23	1 252 26	1 151 38	254 11
Alpha Phi Omega.....	Service, University boy scouts and ex-scouts	National	W. E. Snow	E. E. DeTurk	4 68	48 00	44 48	8 20
Alpha Pi Delta.....	Service, University girl scouts	Local, honorary	Ruth Stark Helen Cline	Marjory Lorenz	2 77	146 12	115 16	33 73
Alpha Sigma Nu.....	Athletic, W.A.A. members	Honorary	Winnie Harmon	Carita Robertson	62 76	45 00	77 97	29 79
Alpha Zeta.....	Scholarship, junior and senior agricultural students	National, honorary	(1)		8 51		8 51	
American Ceramics Society.....	Teaching, ceramics students	Professional, national	D. W. Hamer	A. I. Andrews	4 15		4 15	
American Institute of Chemical Engineers.....	Teaching, chemical engineering students	Professional, national	D. E. Pike W. E. Hicks	W. M. Langdon	9 76	11 50	13	21 13
American Institute of Electrical Engineers.....	Teaching, electrical engineering students	Professional, national	J. U. Jeffries	E. A. Reid	43 21	43 00	17 59	68 62
American Society of Agricultural Engineers.....	Teaching, agricultural and engineering students	Professional, national	D. G. Carter	D. G. Carter	120 09		2 00	118 09

(1)Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1944</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1945</i>
American Society of Civil Engineers.....	Teaching, civil engineering students	Professional, national	R. J. Rohrer R. L. Smith R. J. Foecking	R. B. Peck	65 91	95 00	60 47	100 44
American Society of Mechanical Engineers.....	Teaching, mechanical engineering students	Professional, national	C. R. Rankin E. K. Frazier, Jr. Davida Wolfson	K. J. Trigger V. A. Hoersch	6 72	203 50	162 10	48 12
American Youth for Democracy.....	Educational activities, student body	National				27 61	20 86	6 75
Arepo.....	Opera participants in productions	Professional, local, honorary	Elizabeth Tylor	L. R. Hamp	144 28	220 00	79 08	285 20
Association of Women Students— architecture and engineering.....	Teaching, architecture and engineering women	Professional, national	Jane E. Heiman			11 55	5 67	5 88
Audit and supervision committee.....	Supervise dances, student body	Local	V. J. Hampton	V. J. Hampton		819 75	102 01	717 74
Beaux arts ball.....	Social	Social	G. G. Frazier	J. W. Raushenberger		283 24	246 08	37 16
Chi Epsilon.....	Scholarship, civil engineering students	Professional, national, honorary	J. C. Wood J. J. Schueneman Malcolm Pickett, Jr.	W. A. Oliver	59 39	410 91	433 81	36 49
Christian Science Organization.....	Religious, christian science students	Local	Mary Allen W. R. Hall	C. E. Bradbury	194 10	453 71	365 25	282 50
Class of 1944.....	Political, class members	Social, local	V. J. Hampton	V. J. Hampton	984 00		984 00	
Class of 1945.....	Political, class members	Social, local	Lauralyn Parkerson Elizabeth Seales Vivian Marx	V. J. Hampton	303 61	273 22	41 45	535 38
Class of 1946.....	Political, class members	Social, local	W. E. Peterson Betty Stubblefield	V. J. Hampton	153 21	2 78	7 25	148 74
Class of 1947.....	Political, class members	Social, local	Janie Cover Peggy O'Neil Niklas Hagopian R. A. Purdy	V. J. Hampton		129 88	19 54	110 34
Class of 1948.....	Political, class members	Social, local	Fern Farr	V. J. Hampton		116 41		116 41
Class dance reserve.....	For use of any class dance with a deficit	Social	V. J. Hampton	V. J. Hampton	148 54		148 54	
Combined classes.....	For use of any class dance with a deficit	Social	V. J. Hampton	V. J. Hampton		1 132 54	256 42	876 12
Combined glee clubs.....	Concerts, men's and women's glee club	Professional, local	F. B. Stiven	F. B. Stiven	32 93		32 93	

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1944</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1945</i>
Delta Phi Alpha	Teaching, German honor students and faculty	Professional, honorary	Barbara Camp	J. F. Geisendoerfer				
Delta Sigma Rho	Teaching, physical education major men	Professional, local, honorary	Betty Carlson	K. A. Wundesheim		54 30	54 30	
Duration inactives (Schedule G)	To hold funds of organizations that become inactive for the duration	Local	V. J. Hampton	V. J. Hampton	1 579 30	847 41	37 91	2 388 80
Electrical engineering show—1942	Present show electrical and physics engineering students	Professional, local	E. B. Paine	E. B. Paine	423 80		423 80	
Eta Kappa Nu	Scholarship, electrical engineering students	Professional, national, honorary	R. J. LaPlante	E. A. Reid	85 95	374 75	439 71	20 99
Eta Sigma Phi	Scholarship, classics students	National, honorary	D. A. Delaney	T. Bedriok		9 00	1 172	10 17
Faculty social committee	Scholarship, classics students		Alma Irion			91 25	91 25	
Floriculture Club	Social, floriculture students	Professional, national, social	(¹)	F. F. Weindard	35 01	55 34	33 42	56 93
French Club	Teaching, University students	Local	Mary Peterson	Margaret Playe	91 76		1 50	90 26
Freeman Council	Political, class members	Local	Geraldine Gardiner	V. J. Hampton	3 52	601 64	605 16	
Gamma Delta—local	Religious, Lutheran students	Social, national	Joy Chapman	Rev. E. H. Heintzen	24 90	208 91	228 91	4 90
			Orville Augustine	Elaine Nantkes				
			Lois Stern					
			Edith Straub					
Gamma Sigma Delta	Scholarship and leadership, seniors, graduates, faculty and alumni in agriculture	Professional, national, honorary	O. H. Sears	O. H. Sears	149 62	152 50	157 97	144 15
Gargoyle	Recognition, architecture students	Professional, national, honorary	C. E. Stade	E. F. Toth	24 97	120 00	102 75	42 22
German Club	Teaching, interested persons	Local	E. C. Collin	H. Stegemeler	73 64	46 50	27 30	92 84
Gymkana	Gymnastics, University students	Professional, local	Jeanne R. Homm		105 57	12 36	177 93	
Home Economics Club	Teaching, home economics students	Professional	(²)	Glenn Lamkin	65 32	277 50	337 67	5 15
			Melva Baughman					
			Roberta Pritchard					
Illi Seta	Teaching, occupational therapy students	Professional, local	Marjorie Clifford	Beatrice Wade	7 01	46 50	48 96	4 55

¹Deduct, overdraft chargeable to future income.²Deduct, refund of expenditures made in 1943-44.³Transferred to Illini Union building.⁴Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1944</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1945</i>
Illini Union student activities.....	To promote student activities, students and faculty	Activity, local	George Weinstein M. B. Scott C. W. Banks R. M. Bates	Irene Pierson	1 829 07	27 651 74	28 574 06	906 75
Illini Veterans of World War No. 2.....	To promote interest of veterans, veterans	Local	W. L. Harden R. M. Bates J. M. Holmann	S. E. Glenn Olive Goldman		274 85	236 05	38 80
Illinois 4-H Ambulance Club.....	To raise funds for purchase of army ambulance, rural boys and girls	Local	F. H. Mynard	F. H. Mynard	157 03	2 928 97	1 774 49	1 311 51
Inactive organizations (Schedule H).....	Control of non-existing organizations	Local	V. J. Hampton	V. J. Hampton	92 23	5 75		97 98
Indee dance.....	Social, independent students	Social	Helen Summers	V. J. Hampton		164 75	164 75	
Independent spring formal.....	Social, independent students	Local	(1)		5 64		5 64	
Inter Fraternity Council.....	To govern fraternities, election by fraternities	National	P. L. Flum E. C. Ekstrom Bert Slavick	E. E. Stafford	50 24	1 236 65	782 18	504 71
Inter Fraternity dance	Social	Social	Gene Emery	V. J. Hampton		765 42	765 42	
Intervarsity fellowship.....	Student religious discussion, campus	Local	E. G. Carlson C. R. Miller	N. D. Margen	26 31	69 99	76 51	19 79
Iota Sigma Pi.....	Teaching, juniors, seniors, graduates, and faculty in chemistry	Professional, national	Rosemary Oppgaard	Virginia Bartow	101 24	291 20	217 30	175 14
Junior Bar Association.....	Teaching, law students	Professional	J. W. Keller J. W. McDonald, Jr.	R. N. Sullivan		23 13	20 10	3 03
Junior prom.....	Social, juniors	Social	Doris Levy	V. J. Hampton		2 207 42	2 207 42	
Kappa Delta Pi.....	Scholarship, juniors and seniors in education	Professional, national, honorary	Mary V. McDougle Lucille Hagau	E. H. Reeder	380 96	75 00	41 28	414 68
Kappa Phi Kappa.....	Teaching, education students	Professional, national	(1)		12 29		12 29	
Kappa Tau Alpha.....	Scholarship, upper 10% journalism students	Professional, national, honorary	C. E. Flynn	C. E. Flynn	19 07	91 20	87 02	23 25
Keramos.....	Scholarship, ceramic engineering students	Professional, honorary	W. A. Graff J. H. Healy	R. K. Hursh	71 90	32 50	32 98	71 42
Mask and Bauble.....	Dramatics, Theatre Guild members	Local, honorary	Ruth Weinard Rita Kowalski	Wesley Swanson	73 35	176 57	116 20	133 72

(1)Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1944	Receipts	Disbursements	Balance July 31, 1945
Ma Wan Da.....	Activity, balloting of junior activity men	Local, honorary	F. E. Schooley	F. E. Schooley	27 84	48 00	54 68	21 16
Men's Glee Club.....	Concerts, University students	Professional, local	(¹)		119 07		119 07	
Men's Independent Ward Association.....	Service, independent men	Social	Walter Mayhew L. O. Ireland	S. E. Thompson	10 17	53 90	54	63 53
Military unit special.....	Purchase, medals, etc., rifle team members	Local	L. C. Sparks C. A. Chapman	L. C. Sparks C. A. Chapman	1 404 04	152 50	353 78	1 292 76
Mineral Industries Society.....	Teaching, mining and metallurgical engineering and geology, major students	Professional, national	(¹)		13 94		13 94	
Mortar Board.....	Activities, senior activity leaders	National, honorary	Dorothy Whipp	Bette Nance	67 36	1 029 33	996 70	99 99
National Collegiate Players.....	Dramatics, Theatre Guild members	National, honorary	Wesley Swanson	Wesley Swanson	16 52	60 00	75 60	92
Newman Club.....	Religious, educational and social, University students	Social, national	Marion Stoffel Ramona Fitzpatrick J. E. Stallmeyer	E. J. Duncan	3 28	653 42	545 86	110 84
Omega Beta Pi.....	Scholarship, pre-med students	Professional, national, honorary	J. W. Haskin H. G. Sturman	B. V. Hall	146 15	85 00	113 37	117 78
Omega Chi Epsilon.....	Teaching, chemical engineering students	Professional, national	(¹)		38 10		38 10	
Omicron Nu.....	Scholarship, home economics students	Professional, national, honorary	Helen Whitson Phyllis Myers	Doris Brookway	9 54	171 00	168 64	11 90
Orchreis.....	Dance, interested students	Professional, national, honorary	Margaret Bannon Frances Wacaser	Ruth Alexander	297 85	328 00	195 20	430 65
Panhellenic.....	Utilize sororities, sorority officers	National	Betty Nelson Beverly Frank	Roberta Rosecrans	250 53	2 481 50	2 446 96	285 07
Phi Chi Theta.....	Business education for women, commerce students	Professional, national	Loeta Zoeller Mary Graves	Alta G. Saunders	24 66	793 29	744 86	73 09
Phi Eta Sigma.....	Scholastic, freshman students	National, honorary	E. E. Stafford	E. E. Stafford	259 03	650 16	765 29	143 90
Phi Kappa Epsilon.....	Scholastic juniors, seniors, graduates and faculty	Professional, local, honorary	Mercedes Kahler	E. L. Theis	38 40		38 40	38 40
Phi Upsilon Omicron.....	Teaching, home economic students	Professional, national	Betty A. Parkes Maxine Kencipp	Cleo Fitzsimmons	1 209 15	964 28	911 23	1 202 20
Physical Education Majors Club.....	Acquaintanceship, physical education majors students	Professional	Joyce Yarnell	Nancy Houston	3 83	49 95	37 28	16 50

¹Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Faculty Advisor	Balance August 1, 1944	Receipts	Disbursements	Balance July 31, 1945
Physical plant flowers.....	Physical plant employees—flowers	Local	H. R. McGabey	H. R. McGabey	140 24	246 10	171 55	214 79
Physical plant recreation.....	Physical plant employees—recreation	Local	M. W. Dillman Glen Pickens	C. S. Havens	241 81	1 183 51	1 274 70	150 62
Pi Delta Phi.....	Scholarship, French honor students	National, honorary	Ruby Lees C. W. Colman	C. W. Colman	409 53	273 99	293 85	389 67
Pi Kappa Lambda.....	Scholastic, music seniors and faculty	National, honorary	Edith Usry	L. R. Hamp	120 45	3 80	2 63	121 72
Pierrots Club.....	Dramatics, Theatre Guild men	Local, honorary	S. L. Rushakoff Jerome Mendelson	Weesley Swanson	62 82	87 20	99 13	50 89
Pi Mu Epsilon.....	Scholarship, juniors, seniors and graduates in mathematics	Professional, national, honorary	W. H. Smith Aileen Hostnisky	Echo Pepper	266 22	218 48	230 18	254 52
Pi Tau Pi Sigma—local.....	Military, sophomores in signal corps	Professional, national	(1)		5 27	5 27	10 54	
Pi Tau Sigma.....	Scholarship, mechanical engineering students	Professional, national, honorary	G. L. Jenkins C. R. Wall M. S. Martus	H. J. Macintire K. J. Trigger	87 69	367 00	426 62	28 17
Plowboy prom.....	Social, agricultural students	Local	W. J. Brinkley J. F. Rundquist	V. J. Hampton		1 025 50	871 57	153 93
President's account.....	Promote war effort	Local	F. H. Turner	V. J. Hampton	986 25		10 00	976 25
Psychology Club—Pei Chi.....	Scholarship, psychology students	Professional, national, honorary	Barbara Stanberry	Dorothy Simrall	10 12	59 50	49 05	20 57
Rural Life Club.....	Social, University students	Social, national	R. C. Fruin	D. E. Lindstrom	5 98	15 96	17 61	4 33
Sachem.....	Junior activity, junior students	Social, national	R. D. Dralle Merrill Pritchard	H.M. Osborn		263 46	186 54	76 92
Senior ball.....	Social, senior students	Social	Dorothy Ritter	V. J. Hampton		2 268 52	2 268 52	
Seare cooperative house.....	Cooperative, independents	Social, local	R. R. Hudelson	R. R. Hudelson	10 77		10 77	
Senior announcements committee.....	Proceeds of sale	Local	Lauralynn Parkerson	V. J. Hampton		1 219 35	792 13	427 22
SH Al.....	Unite sophomores; two sophomores from each house	National, honorary	Rosanna Webster Mary R. Tredinnick	Roberta Rosegrans	148 39	464 19	372 24	240 34
Sigma Alpha Iota.....	Scholarship, music students	Professional, national	Ruth Hutter	Grace Wilson	147 92	1 044 59	1 568 06	224 45

(1)Inactive for the duration of the war.

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Continued)

Organization	Purpose and Source of Members	Type of Organization	Name of Treasurer or Financial Officer	Balance August 1, 1944	Receipts	Disbursements	Balance July 31, 1945
				19 07	626 04	6 90	12 17
Sigma Delta Chi.....	Teaching, journalism students	Professional, national	F. E. Schooley	59 62		472 46	213 20
Sigma Delta Pi.....	Scholarship, Spanish students	Professional, national, honorary	Betty Farley	79 79	841 50	796 32	124 97
Sigma Tau.....	Scholarship, engineering students	Professional, national, honorary	E. R. Slaggs D. E. Watts C. D. Marquis, Jr. P. A. Rieppma				
Skull and Crescent.....	Activity, sophomore men from 25 fraternities	Social, national, honorary	Scott Fleming	55 25		49 16	6 09
Society of Illustrators.....	To foster the ideals and interest in arts and artists, art students	Professional, local	S. L. Rushakoff	23 34	139 67	99 56	63 45
Socialist Study Club.....	Socialism, students and faculty	Social, local	Virginia Egan	12 75	3 15	15 28	62
Sophomore cotillion.....	Social, sophomore students	Social	R. A. Kleinfeld	2 78	689 00	691 78	
Spanish Club.....	Teaching, interested persons	National, social	Mercedes Kahler Ramona Lubejko	130 67	352 50	259 20	223 97
Student Senate.....	Student government, University students	Local	Joanne Hills	75 02	257 29	195 36	136 95
Tau Beta Pi.....	Scholarship, engineering students	Professional, national, honorary	F. J. Liederbach, Jr. R. J. LaPlante E. R. Bower R. G. DeBlase	608 50	868 75	781 46	695 79
Terapin Club.....	Swimming, University women	Social, local, honorary	Dorothy Rawlings	573 00	612 95	631 39	554 56
Theta Sigma Phi.....	Scholarship, journalism, women students	Professional, national, honorary	Muriel Parry	46 03	326 93	319 63	53 33
Torch.....	Activities, junior women	Local, honorary	Marguerite Melin Corinne Williams Margaret Stewart	245 79	181 11	232 89	194 01
Tribes of Illini.....	University aid, varsity letter winners	Social, local	Joan Clark	45 57	487 65	414 52	118 70
University dance committee service account.....	Dancing, student body and faculty	Local	D. G. Greenwood G. A. Hoke	783 70		783 70	
Woman's Athletic Association.....	Athletics, University women	Professional, local	V. J. Hampton Barbara Timmins	1 391 39	534 45	338 32	1 587 52

STUDENT ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

<i>Organization</i>	<i>Purpose and Source of Members</i>	<i>Type of Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Faculty Advisor</i>	<i>Balance August 1, 1944</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance July 31, 1945</i>
Woman's Athletic Association—reserved for loans	Loans, women students	Local	(1)		412 02			412 02
Woman's Cosmopolitan Club	Internationalism, women students	Social, national	Margaret Davis	Mrs. J. Reedy	35 00	134 88	157 83	12 05
Woman's Glee Club	Concerts, women students	Professional, local	Monica Wolf	Grace Wilson	53 09	114 80	144 94	22 95
Woman's Group System	Service, independent women	Social, local	Martha Royce Phyllis Myers Joyce Faber Lyda M. Ecker Eleanor Siekmann	Joyce Faber	414 04	955 75	700 33	669 46
Woman's Group System and Residence Group System—general	Service, independent women	Social, local	Joyce Faber		66 02		41 70	24 32
Zeta Phi Eta	Speech, speech majors	Professional, national	Lois Kerchenfaut Betty Carlson	Severina Nelson	526 59	1 840 57	1 958 00	409 16
Total					\$20 864 68	\$72 134 64	\$60 082 18	\$23 917 14

(1) No financial officer named in 1944-45.

STUDENT ORGANIZATIONS FUND
SCHEDULE C
SUMMARY OF SEPARATELY INVESTED FUNDS
YEAR ENDED JULY 31, 1945

Organization	Balance August 1, 1944	Receipts	Disburse- ments	Balance July 31, 1945
American Institute of Electrical Engineers.....	\$1 000 00			\$1 000 00
Gamma Sigma Delta.....	100 00			100 00
Gymkana.....	1 225 00			1 225 00
Inter Fraternity Council.....	400 00			400 00
Iota Sigma Pi.....	300 00			300 00
Panhellenic.....	500 00			500 00
Pershing Rifles.....	499 50			499 50
Phalanx—national.....	200 00			200 00
Pi Tau Pi Sigma—local.....	37 00			37 00
Sears cooperative house.....	111 00			111 00
Tau Beta Pi.....	500 00			500 00
Tau Nu Tau—local.....	18 50			18 50
Terrapin Club.....	200 00			200 00
Woman's Athletic Association.....	2 600 00			2 600 00
Total.....	<u>\$7 691 00</u>			<u>\$7 691 00¹</u>

¹All invested in securities, see Schedule F.

STUDENT ORGANIZATIONS FUND
SCHEDULE D
STATEMENT OF "SERVICE" ACCOUNT
YEAR ENDED JULY 31, 1945

Balance, August 1, 1944.....		\$ 628 93
Additions:		
From organizations (service charges).....	\$602 77	
Income from savings accounts.....	56 93	
Interest on investments.....	349 50	1 009 20
Total balance and additions.....		1 638 13
Charges:		
Checking service of bank.....	6 26	
Increase in reserve for gains and losses on group investments.....	396 50	
Safety deposit box rental.....	1 80	
Services of business office and dean of men's office.....	800 00	
Student organizations annual report (printing).....	124 17	1 328 73
Balance, July 31, 1945 (Schedule A).....		<u>\$ 309 40</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE E

STATEMENT OF "RESERVE FOR GAINS AND LOSSES ON INVESTMENTS" ACCOUNT
YEAR ENDED JULY 31, 1945

Balance, August 1, 1944.....	\$1 035 00
Additions:	
To increase reserve to 10% of group investment balance.....	396 50
Balance, July 31, 1945 (Schedule A).....	<u>\$1 431 50</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE F

INVESTMENTS
AS AT JULY 31, 1945

<i>Description</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Par Value</i>	<i>Book Value</i>
Group investments:				
First Federal Savings and Loan certificate.....	3%		\$4 000 00	\$ 4 000 00
Garfield Avenue improvement bonds.....	5%	1945-46	415 00	415 00
Sanitary District of Chicago refunding bonds.....	4%	1944	400 00	400 00
U.S. Savings bonds (Series G).....	2½%	1954	1 000 00	1 000 00
U.S. Savings bonds (Series G).....	2½%	1956	4 000 00	4 000 00
U.S. Savings bonds (Series G).....	2½%	1957	4 500 00	4 500 00
Total, group investments.....			<u>14 315 00</u>	<u>14 315 00</u>
Investments of separately invested funds (Schedule C):				
First Federal Savings and Loan certificate.....	3%		1 000 00	1 000 00
First Federal Savings and Loan certificate.....	3%		300 00	300 00
Sanitary District of Chicago refunding bonds.....	4%	1944	600 00	600 00
U.S. Savings bonds—Series F.....	2.53%	1954-55	900 00	668 00
U.S. Savings bonds—Series G.....	2½%	1953	1 000 00	1 000 00
U.S. Savings bonds—Series G.....	2½%	1955	2 200 00	2 200 00
U.S. Savings bonds—Series G.....	2½%	1956	1 100 00	1 100 00
U.S. Treasury baby bonds—Series D.....		1949	1 100 00	825 00
Total, separately invested.....			<u>8 200 00</u>	<u>7 691 00</u>
Total (Schedule A).....			<u>\$22 515 00</u>	<u>\$22 006 00</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE G

ANALYSIS OF "DURATION INACTIVES" ACCOUNT BY ORGANIZATIONS¹
AS AT JULY 31, 1945

<i>Organization</i>	<i>Amount</i>
Agricultural Economics Club.....	\$27 51
Agricultural Education Club.....	20 79
Alpha Tau Alpha.....	50 14
Alpha Tau Sigma.....	02
Alpha Zeta.....	8 51
American Ceramics Society.....	4 15
Band of X.....	2 60
Beta Alpha Psi.....	43 63
Bussey, Mary E., hall.....	181 34
Caisson Club.....	11 16
Cavalry Officers Club.....	32 55
Coast Artillery Club.....	13 59
Combined glee clubs.....	32 93
Cyclothem.....	2 27
Dairy Production Club.....	10 02
Dairy Technology Society.....	37 50
Delta Theta Epsilon.....	46 73
Electrical engineering show.....	423 80
Engineering Council.....	30 30
Evans, Laura B., hall.....	260 87
Field and Furrow Club.....	16 02
Gymkana.....	186 77
Gymnastica—local.....	53 43
Gymnastica—national.....	36 55
Hoof and Horn Club.....	5 48
Horticulture Club.....	9 04
Illini Outing Club.....	12 30
Illini Railway Club.....	4 70
Industrial Education Society.....	14 27
Kappa Phi Kappa.....	12 29
Landscape Architecture Society.....	37 74
Marketing Club.....	7 72
Men's Glee Club.....	119 07
Men's Residence Hall Association.....	6 26
Men's Residence Hall Association—store.....	75 93
Mineral Industries Society.....	13 94
Omega Chi Epsilon.....	38 10
Pershing Rifles.....	1 23 ²
Phalanx—local.....	38 42
Phalanx—national.....	22 88
Phi Alpha Chi.....	14 38
Phi Alpha Delta.....	21 75
Phi Mu Alpha.....	6 94
Pi Alpha Xi.....	37 53
Pi Tau Pi Sigma—local.....	5 27
Poultry Science Club.....	6 85
Scarab.....	14 82
Scimitar.....	23 19
Sears cooperative house.....	10 77
Sigma Epsilon.....	42 05
Star and Scroll.....	75 85
Synton—local.....	39 87
Synton—national.....	2 20
Tau Nu Tau—local.....	1 66
Tomahawk.....	7 42
University of Illinois Rifle Club.....	102 44
University Polo Association.....	25 72
Total.....	\$2 388 80

¹These organizations indicate plans for reviving at the end of the war.²Deduct, overdraft chargeable to future income.

STUDENT ORGANIZATIONS FUND

SCHEDULE H

ANALYSIS OF "INACTIVE ORGANIZATIONS" ACCOUNT BY ORGANIZATIONS
AS AT JULY 31, 1945

<i>Organization</i>	<i>Amount</i>
American Physical Education Association.....	\$14 29
American Student Union.....	1 47
Co. 4—A.S.T.P.....	08
Delta Delta Sigma.....	13 06
Dixie Illini Club.....	07
Epsilon Epsilon Epsilon.....	1 52
Esperanto.....	08
Horse show.....	01
Illini Chamber of Commerce.....	11
Illini History Club.....	3 25
Indee dance.....	11
Independent ball.....	2 00
Independent spring formal.....	5 64
Marathon emblems.....	31 89
Mu San.....	1 41
Nu Beta Epsilon.....	26
Pan Xenia.....	17 11
Peace coordinating committee.....	04
Phi Beta.....	1 55
Pi Pi Rho dance.....	49
St. Pat's ball.....	01
Sale of ping pong paddles.....	2 57
Junior smoker committee.....	46
Scribblers Club.....	50
Total.....	<u>\$97 98</u>

STUDENT ORGANIZATIONS FUND

SCHEDULE I

COMPARATIVE STATEMENT OF RECEIPTS
1923-24 TO 1944-45

<i>Year</i>	<i>Amount</i>	<i>Per cent to First Year 1923-24</i>
1923-24.....	\$19 013	100.0
1924-25.....	20 358	107.1
1925-26.....	26 013	136.8
1926-27.....	40 456	212.8
1927-28.....	36 569	192.3
1928-29.....	36 200	190.4
1929-30.....	36 447	191.7
1930-31.....	54 272	285.4
1931-32.....	49 635	261.1
1932-33.....	38 642	203.2
1933-34.....	41 927	220.5
1934-35.....	59 649	313.7
1935-36.....	69 758	366.9
1936-37.....	73 481	386.5
1937-38.....	82 388	433.3
1938-39.....	87 637	460.9
1939-40.....	93 539	492.0
1940-41.....	88 418	465.0
1941-42.....	91 656	482.1
1942-43.....	85 064	447.4
1943-44.....	58 013	305.1
1944-45.....	72 135	379.4
Total for 22 years.....	<u>\$1 261 270</u>	
Average per year.....	<u>\$57 330</u>	<u>301.5</u>

FINANCIAL REPORT OF
CHICAGO ORGANIZATIONS FUND
YEAR ENDED JULY 31, 1945

EXECUTIVE BOARD

R. E. TERRY, Chairman
GEORGE POLLOCK
MRS. NELL S. TALBOT

G. R. MOON, Secretary
J. E. MILLIZEN, Treasurer

CHICAGO ORGANIZATIONS FUND

SCHEDULE A
BALANCE SHEET
AS AT JULY 31, 1945

<i>Assets</i>				
Cash:				
Checking account.....			\$ 9 568 82	
Savings account.....			2 146 02	
Total assets.....				<u>\$11 714 84</u>
<i>Liabilities</i>				
Organizations balances:				
Expendable (Schedule B).....			\$11 618 09	
Chicago organizations overhead (Schedule C).....			96 75	
Total liabilities.....				<u>\$11 714 84</u>

CHICAGO ORGANIZATIONS FUND

SCHEDULE B
SUMMARY OF ORGANIZATIONS EXPENDABLE BALANCES
YEAR ENDED JULY 31, 1945

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1944</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1945</i>
Alpha Omega Alpha.....	Daniel Shapiro.....	\$ 99 06	\$ 498 19	\$ 552 50	\$ 44 75
Alpha Omega Alpha loan.....	W. H. Cole.....	68 28	.....	.....	68 28
Alpha Omega Alpha monument.....	G. A. Bennett.....	.....	49 75	4 41	45 34
Alumni Association—Medicine.....	M. H. Streicher.....	483 60	699 42	755 18	427 84
American Red Cross.....	E. R. Series.....	.....	1 227 65	1 227 65	.....
Announcements committee—					
Pharmacy.....	F. L. Roberts, Jr.....	10 10	.....	10 15	05 ¹
Association of Medical Students.....	A. G. Motulsky.....	76 60	125 38	.....	201 98
Cadet battalion.....	K. A. Dallenbach.....	111 28	368 67	233 30	246 65
Class of 1944—Medicine.....	William Buckingham.....	46 29	.....	.....	46 29
Class of 1946—Medicine.....	.....	.....	109 60	.....	109 60
Class of 1947—Medicine.....	A. J. Kukrol.....	.....	37 57	3 00	34 57
Class of 1941-42—Pharmacy.....	M. C. Ihnen.....	19 27	.....	19 27	.....
Class of 1942—Pharmacy.....	R. E. Terry.....	28 55	.....	28 55	.....
Class of 1943—Pharmacy.....	R. E. Terry.....	16 98	.....	16 98	.....
Class of 1945—Pharmacy.....	Meyer Wankosky.....	4 80	5 47	.....	10 27
Class of 1946—Pharmacy.....	Chester Stolarski.....	2 82	.....	.....	2 82
Community war account.....	G. R. Moon.....	.....	837 40	835 90	1 50
Cook County hospital cards.....	J. E. Millizen.....	1 368 51	1 770 48	1 358 17	1 780 82
D. J. Davis lectureship.....	Tom Jones.....	24 87	.....	.....	24 87
Delta of Alpha Epsilon Iota.....	C. S. Cohen.....	11 01	338 74	281 87	67 88
Faculty account—Medicine.....	W. H. Welker.....	713 67	651 72	495 99	869 40
Football tickets.....	Elizabeth Bullwinkel.....	.....	2 977 75	2 977 75	.....
Illini Scope.....	Herbert Lioseff.....	367 40	1 109 24	1 235 81	240 83
Illini Scope—reserve.....	J. E. Millizen.....	934 76	35 02	86 06	883 72
Illio.....	E. Bullwinkel.....	.....	2 522 71	2 522 71	.....
Illinois Surgical Institute for					
Children.....	Dr. Chandler.....	497 50	497 50	48 66	946 34
Junior A Phi.....	Meyer Wankowsky.....	54 57	52 73	45 02	62 28
Kappa Psi.....	R. C. Juby.....	26 45	434 22	342 10	118 57
Lambda Kappa Sigma.....	Irene Nowak.....	55 03	276 05	308 74	22 34
Nu Sigma Phi.....	Margaret T. Bradley.....	8 40	.....	.....	8 40
Omicron Kappa Upsilon.....	W. H. Kubacki.....	137 02	99 50	100 00	136 52
Phi Chi.....	J. J. Bailey.....	50 78	.....	.....	50 78
Phi Delta Epsilon.....	Gerald Brussell.....	1 819 47	2 439 59	4 180 96	78 10
Phi Lambda Kappa.....	Patrick Israel.....	310 93	847 44	1 033 20	125 17
Phi Mu Phi.....	Norman Shrifter.....	18 56	360 43	142 14	236 85
Physical plant flowers.....	Arthur Coubrough.....	.....	124 20	57 56	66 64
Pi Kappa Epsilon.....	Dale Sunderland.....	318 42	261 44	407 33	172 53
Psychiatry gift.....	F. J. Gerty.....	.....	298 50	25 00	273 50
Plan for hospital care.....	J. E. Millizen.....	106 20	2 528 55	2 634 75	.....
Research and Educational Hospital					
charity account.....	M. E. Benford.....	41 33	70 00	103 50	7 83
Rho Chi Society—Pharmacy.....	Frank Maher.....	148 05	.....	29 28	118 77
Senior Class gifts—Medicine.....	Robert Smith.....	151 24	12 94	150 00	14 18
Senior Class invitations.....	Elizabeth Bullwinkel.....	2 12	1 731 79	662 66	1 071 25

¹Deduct, overdraft chargeable to future income.

CHICAGO ORGANIZATIONS FUND

SCHEDULE B—(Concluded)

<i>Organization</i>	<i>Name of Treasurer or Financial Officer</i>	<i>Balance August 1, 1944</i>	<i>Receipts</i>	<i>Disburse- ments</i>	<i>Balance July 31, 1945</i>
Senior Class keys.....	E. Bullwinkel.....	1 321 58	1 185 02	1 306 01	1 200 59
Sigma Xi.....	Z. J. Ordal.....	91 11	415 22	325 97	180 36
Student account—Dentistry.....	Mildred W. Spence..	322 75	282 91	236 60	369 06
Student Council loans—Medicine..	G. R. Moon.....	294 25	.....	.....	294 25
Student Council—Medicine.....	W. F. Lichtman.....	424 79	.....	51 06	373 73
Student Council—Pharmacy.....	Virginia Mularz.....	20 59	45 53	.....	66 12
United States Navy—V-12 unit...	R. C. Thurow.....	5 41	163 68	146 50	22 59
Woman's Auxiliary.....	Mrs. W. H. Cole....	231 07	525 36	350 86	405 57
Worthington memorial.....	A. L. Laird.....	80 65	13 76	6 00	88 41
Total.....		<u>\$10 926 12</u>	<u>\$26 031 12</u>	<u>\$25 339 15</u>	<u>\$11 618 09</u>

CHICAGO ORGANIZATIONS FUND

SCHEDULE C

STATEMENT OF "CHICAGO ORGANIZATIONS OVERHEAD" ACCOUNT
YEAR ENDED JULY 31, 1945

Balance, August 1, 1944.....		\$ 71 93
Additions:		
From organizations (service charges).....	\$ 83 85	
Income from savings accounts.....	26 56	
Cancellation of charge for treasurer's bond.....	4 00	114 41
Total balance and additions.....		186 34
Charges:		
Printing.....	29 59	
Services of business office.....	60 00	89 59
Balance, July 31, 1945 (Schedule A).....		<u>\$ 96 75</u>

FINANCIAL STATEMENTS OF ORGANIZATIONS NOT
OPERATING THROUGH THE STUDENT
ORGANIZATIONS FUND

UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION

VICTOR CULLIN, President
 WAYNE R. BENNETT, Treasurer
 J. C. COLVIN, Acting Secretary
 C. E. BOWEN, Executive Secretary

(Financial statements condensed from schedules in the report of
 Arthur Young & Company, auditors)

SCHEDULE A
 BALANCE SHEET AS AT JUNE 30, 1945

Current Funds:		<i>Assets</i>	
Cash.....			\$ 9 308 33
Receivables—			
Accounts receivable.....	\$ 632 42		
Accrued interest.....	603 27		
Due from class secretaries' fund.....	798 28		2 033 97
Investments.....			702 61
Total current funds.....			\$ 12 044 91
Endowment Funds:			
Cash.....			12 071 40
Receivables—			
Accrued interest.....	5 31		
Pledges—life members.....	\$5 938 35		
Less reserve.....	1 500 00		4 438 35
Due from current funds.....	5 358 22		9 801 88
Investments.....			84 160 00
Total endowment funds.....			106 033 28
Class Secretaries' Funds:			
Cash.....			2 178 88
Investments.....			5 701 60
Total class secretaries' funds.....			7 880 48
Other Trust Funds:			
Cash.....			558 98
Due from current funds.....			4 10
Total other trust funds.....			563 08
Equipment Funds:			
Furniture and equipment.....			4 312 31
Total assets.....			\$130 834 06
Current Funds:		<i>Liabilities</i>	
Payables—			
Accounts payable.....	\$ 652 23		
Accrued wages.....	124 38		
Due to other funds.....	5 362 32		
Quarterback club deposits.....	319 41		\$6 458 34
Deferred income.....			4 813 50
Current surplus—			
Reserved for stock.....	702 61		
Operating surplus (Schedule B).....	70 46		773 07
Total current funds.....			\$12 044 91
Endowment Funds:			
Fund balance (Schedule D).....			106 033 28
Class Secretaries' Funds:			
Due to current fund.....		798 28	
Fund balance (Schedule D).....		7 082 20	
Total class secretaries' funds.....			7 880 48
Other Trust Funds:			
Fund balance (Schedule D).....			563 08
Equipment Fund:			
Surplus invested in fixed assets (Schedule D).....			4 312 31
Total liabilities.....			\$130 834 06

UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED JUNE 30, 1945

Balance, July 1, 1944.....		\$3 656 66 ¹	
Add:			
Write off of unaccounted cash difference.....	\$ 18 81		
Net income (Schedule C).....	3 779 81	3 798 62	
Total balance and additions.....		141 96	
Deduct:			
Allowances on memberships converted to life pledges.....		71 50	
Balance, June 30, 1945 (Schedule A).....		\$ 70 46	

¹Deficit.

UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1945

Income:			
University of Illinois appropriation.....	\$43 335 31		
Membership income.....	26 959 20		
Endowment income.....	3 101 39		
Mailing room income.....	2 313 10		
Interest and dividend income.....	788 15		
Miscellaneous income.....	3 077 04	\$79 574 19	
Expense:			
Publishing Alumni news.....	23 901 42		
Records department.....	7 232 40		
Mailing room.....	6 866 41		
Solicitation and membership promotion.....	12 814 41		
Public relations and field activities.....	11 353 60		
Supervision and office personnel.....	10 149 18		
Illini center.....	3 172 34		
Miscellaneous.....	304 62	75 794 38	
Net income.....		\$ 3 779 81	

UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION

SCHEDULE D

CHANGES IN OTHER FUND SURPLUSES

YEAR ENDED JUNE 30, 1945

	Endowment Funds	Class Secretaries' Funds	Other Trust Funds	Equip- ment Funds
Balance, July 1, 1944.....	\$ 95 013 10	\$7 068 43	\$552 08	\$4 180 42
Add:				
New life memberships.....	9 720 25			
Gift.....	3 005 31	2 00		
Profit from sale of securities.....	739 37			
Write off of 1942 liability.....		18 77		
Interest.....			11 00	
Equipment purchased through current funds.....				131 89
Total balance plus additions.....	108 478 03	7 089 20	563 08	4 312 31
Deduct:				
Share of new life memberships to current funds.....	2 444 75			
Expenditures for classes.....		7 00		
Total deductions.....	2 444 75	7 00		
Balance, June 30, 1945 (Schedule A).....	\$106 033 28	\$7 082 20	\$563 08	\$4 312 31

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

W. B. AMES, President, Board of Directors
 D. L. KEMMERER, Vice President, Board of Directors
 L. E. CARD, Secretary
 M. C. NORTON, Treasurer
 D. R. MILLS, Director
 JANE GEILER, Acting Ticket Manager

(Financial statements condensed from schedules in the report of
 Arthur Young & Company, auditors)

SCHEDULE A
 BALANCE SHEET AS AT JUNE 30, 1945

Operating Funds:	Assets	
Current—		
Cash.....	\$66 128 00	
Receivables.....	18 601 80	
Inventories.....	999 99	\$85 729 79
Investments.....		100 000 00
Deferred charges to future operations.....		541 46
Total operating funds.....		\$186 271 25
Annuity Fund:		
Cash surrender value of annuity policy.....		31 840 36
Athletic Equipment Funds:		
Cash reserved from 1944-45 income for future equipment purchases.....	55 330 00	
Athletic equipment.....	14 779 64	
Physical equipment and tools.....	2 472 36	
Furniture and fixtures.....	1 797 18	
Total athletic equipment funds.....		74 379 18
Total assets.....		\$292 490 79
Operating Funds:	Liabilities	
Payables—		
Accounts payable.....	\$ 6 212 59	
Employees' payroll deductions.....	2 865 71	\$ 9 078 30
Reserve for—		
"I" Men's dues.....	783 08	
Salaries payable in July and August.....	6 392 04	
Funds held for minor athletic activities.....	1 106 12	
"I" awards earned but not delivered.....	268 90	8 550 14
Operating surplus (Schedule B)—		
Reserve for plant maintenance and replacements.....	42 000 00	
Reserve for contingency.....	13 301 50	
Operating balance.....	113 341 31	168 642 81
Total operating liabilities.....		\$186 271 25
Annuity Fund:		
Reserve.....		31 840 36
Athletic Equipment Funds:		
Reserve for future equipment purchases.....	55 330 00	
Invested in plant.....	19 049 18	
Total athletic equipment funds.....		74 379 18
Total liabilities.....		\$292 490 79

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT

YEAR ENDED JUNE 30, 1945

Balance, July 1, 1944.....			\$ 81 911 72
Add:			
Net income (Schedule C).....	\$148 586 09		
Adjustment of accrued legal fees.....	450 00	149 036 09	
Total balance and additions.....		230 947 81	
Deduct:			
Other expenditures—			
Alumni Association.....	\$ 3 000 00		
Summer football.....	300 00		
Report on rehabilitation of stadium.....	3 500 00	6 800 00	
Transfer to athletic equipment funds.....		175 00	
Reserved for—			
Athletic supplies and equipment.....	20 048 00		
Physical equipment and tools.....	26 800 00		
Furniture and fixtures.....	8 482 00	55 330 00	62 305 00
Balance, June 30, 1945.....			<u>\$168 642 81¹</u>
Consisting of:			
Reserves.....	\$ 55 301 50		
Operating balance.....	113 341 31		
Total.....	<u>\$168 642 81</u>		

UNIVERSITY OF ILLINOIS ATHLETIC ASSOCIATION

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1945

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Direct income and expense of activities:			
Baseball	\$ 1 802 56	\$ 5 735 22	\$ 3 932 66 ¹
Basketball	29 432 89	13 346 67	16 086 22
Football	256 102 93	39 588 64	216 514 29
Golf course operation	5 103 50	2 647 95	2 455 55
Intramural and recreational	179 00	751 22	572 22 ¹
Tennis		969 61	969 61 ¹
Track	624 01	5 848 65	5 224 64 ¹
Wrestling	168 05	2 534 38	2 366 33 ¹
All other	2 814 71	5 540 55	2 725 84 ¹
Total direct income and expense	296 227 65	76 962 89	219 264 76
Indirect income and expense not related to specific activities:			
Other income—			
Broadcasting fees and programs	14 609 37		
Concessions	2 261 62		
Income from investments	1 468 75		
Tennis court maintenance	1 750 00		
Use of facilities—			
U. S. Navy Signal and Diesel schools	3 000 00		
Rental of equipment, physical education department	422 50		
Re-routing traffic—football	750 00		
Miscellaneous	200 00		
Operating expense—			
General administrative expense		21 617 14	
Undistributed—			
Publicity		13 092 31	
Ticket office		9 345 47	
Training		9 925 17	
Total undistributed expense		32 362 95	
Operation and maintenance of physical plant—			
Maintenance		27 502 90	
Insurance		1 448 97	
Total operation and maintenance of physical plant		28 951 87	
Other expense—			
Annuity premiums		10 147 79	
Federal tax on complimentary tickets		811 16	
Retiring allowances		1 000 00	
Donations		250 00	
Total other expense		12 208 95	
Total indirect income and expense not related to specific activities	24 462 24	95 140 91	70 678 67 ¹
Total	<u>\$320 689 89</u>	<u>\$172 103 80</u>	<u>\$148 586 09</u>

¹Net expense.

ILLINI PUBLISHING COMPANY

C. A. MOYER, Chairman, Board of Directors
PAUL McMICHAEL, Business Manager

SCHEDULE A
BALANCE SHEET
AS AT JUNE 30, 1945

Current:		<i>Assets</i>	
Cash—			
Checking account.....			\$11 867 35
Investments.....	\$54 192 40		
Less reserve.....	10 124 30		44 068 10
Receivables—			
Accounts receivable—			
Job printing.....	\$2 349 64		
Due from publications.....	4 172 53		
Miscellaneous.....	855 30		
	7 377 47		
Less reserve.....	2 173 41	5 204 06	
Interest accrued.....	288 75	5 492 81	
Inventories.....		6 066 76	\$67 495 02
Equipment:			
Cost.....		31 123 67	
Less allowance for depreciation.....		16 780 21	14 343 46
Deferred items.....			2 740 55
Total assets.....			<u>\$84 579 03</u>
<i>Liabilities</i>			
Current liabilities.....		\$ 1 996 32	
Capital (Schedule B).....		82 582 71	
Total liabilities.....			<u>\$84 579 03</u>

ILLINI PUBLISHING COMPANY

SCHEDULE B
ANALYSIS OF CAPITAL ACCOUNT
YEAR ENDED JUNE 30, 1945

Balance, July 1, 1944.....		\$86 304 35
Deduct:		
Net expense (Schedule C).....	\$3 625 51	
Adjustment for labor in 1943-44.....	96 13	
Balance, June 30, 1945 (Schedule A).....		<u>\$82 582 71</u>

ILLINI PUBLISHING COMPANY
SCHEDULE C
SUMMARY OF INCOME AND EXPENSE
YEAR ENDED JUNE 30, 1945

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>	<i>Net Expense</i>
Printing:				
Publication printing.....	\$ 27 425 46	\$ 27 425 46		
Job printing.....	23 164 71	21 915 75	\$ 1 248 96	
Publications:				
Daily Illini (Schedule D).....	21 548 09	34 041 79		\$ 12 493 70
Illio (Schedule E).....	21 860 75	19 971 46	1 889 29	
Agriculturist (Schedule F).....	871 88	1 094 74		222 86
Technograph (Schedule F).....	3 205 87	2 359 35	846 52	
Tom-Tom.....	358 45		358 45	
Miscellaneous:				
Discounts.....	76 89		76 89	
Publications (prior periods).....	2 000 00		2 000 00	
Interest and dividends.....	2 404 14		2 404 14	
Waste paper sales, etc.....	266 80		266 80	
Gross operations.....	103 183 04	106 808 55	\$ 9 091 05	\$ 12 716 56
Deduct inter-company transactions.....	27 425 46	27 425 46		
Net operations.....	\$ 75 757 58	\$ 79 383 09		
Net expense (Schedule B).....				\$ 3 625 51

ILLINI PUBLISHING COMPANY

SCHEDULE D

DAILY ILLINI

JEAN HURT, Editor

JEAN HERRON, Business Manager

INCOME AND EXPENSE

Income:				
Subscriptions.....			\$ 3 731 43	
Advertising—display.....		\$ 16 442 08		
Advertising—classified.....		665 99	17 108 07	
Paper sales, etc.....			708 59	\$21 548 09
Expense:				
Publishing (printing, engraving, mat service).....			27 472 11	
Editorial—				
Salaries.....		1 664 00		
Other editorial expense.....		830 36	2 494 36	
Business—				
Salaries.....		889 00		
Other business expense.....		556 92	1 445 92	
Delivery.....			2 162 84	
Sales.....			17 15	
Miscellaneous.....			394 65	33 987 03
Book loss.....				12 438 94
Add accounts receivable June 30, 1945.....				1 250 91
				13 689 85
Deduct collection accounts receivable prior years.....				1 196 15
Net expense (Schedule C).....				\$12 493 70

ILLINI PUBLISHING COMPANY

SCHEDULE E

ILLIO OF 1945

ROSE ANN STEWART, Editor
DOROTHY WHIPP, Business Manager

INCOME AND EXPENSE

Income:			
Book sales.....	\$11 641 25		
Organizations.....	7 567 50		
Seniors.....	1 844 00		
Advertising.....	800 00		
Miscellaneous.....	8 00	\$21 860 75	
Expense:			
Publishing (printing, engraving, stock).....	13 691 03		
Editorial—			
Salaries.....	\$670 00		
Other editorial expense.....	42 42	712 42	
Business—			
Salaries.....	580 00		
Other business expense.....	45 22	625 22	
Sales—			
Advertising.....	363 45		
Other sales expense.....	43 72	407 17	
Illini Publishing Company overhead share.....	3 671 07		
Miscellaneous.....	522 05	19 628 96	
Book profit.....		2 231 79	
Deduct accounts receivable June 30, 1945.....		377 50	
		1 854 29	
Add collection accounts receivable prior years.....		35 00	
Net income (Schedule C).....		\$ 1 889 29	

ILLINI PUBLISHING COMPANY

SCHEDULE F

OTHER PUBLICATIONS
INCOME AND EXPENSE

	<i>Agriculturist</i>	<i>Technograph</i>
Income:		
Subscriptions.....	\$435 18	\$ 525 32
Advertising.....	434 50	2 674 85
Miscellaneous.....	2 20	5 70
Total income.....	871 88	3 205 87
Expense:		
Printing and engraving.....	731 11	2 051 55
Salaries.....	144 00	15 00
Miscellaneous.....	88 63	324 30
Total expense.....	963 74	2 390 85
Book profit.....	91 86 ¹	815 02
Add collection accounts receivable prior years.....		126 00
	91 86 ¹	941 02
Deduct accounts receivable June 30, 1945.....	131 00	94 50
Net income (Schedule C).....	\$222 86 ¹	\$ 846 52 ²

¹Net expense.²Publications costs and revenues applicable to April and May 1945 issues will be included in 1945-46 report.

ILLINI THEATRE GUILD

WESLEY SWANSON, General Director
 WESLEY SWANSON, Technical Director
 MARY HUSSEY, Executive Secretary
 LLOYD MOREY, Treasurer

SCHEDULE A

BALANCE SHEET
AS AT AUGUST 31, 1945

<i>Assets</i>		
Cash:		
Checking account	\$2 025 37	
Deferred charges to future operations	16 00	
Properties	2 810 06	
Total assets		<u>\$4 851 43</u>
<i>Liabilities</i>		
Accounts payable (all to University of Illinois)		\$ 164 86
Surplus:		
Reserved for—		
Investment in properties	\$2 810 06	
Operating surplus (Schedule B)	1 876 51	
Total surplus		<u>4 686 57</u>
Total liabilities		<u>\$4 851 43</u>

ILLINI THEATRE GUILD

SCHEDULE B

ANALYSIS OF SURPLUS ACCOUNT
YEAR ENDED AUGUST 31, 1945

Balance, September 1, 1944		\$2 176 28
Deduct:		
Net expense (Schedule C)	\$125 03	
Transferred to properties	174 74	299 77
Balance, August 31, 1945 (Schedule A)		<u>\$1 876 51</u>

ILLINI THEATRE GUILD

SCHEDULE C

INCOME AND EXPENSE

	<i>Income</i>	<i>Expense</i>	<i>Net Income</i>
Productions:			
Barchester Towers	\$1 253 53	\$1 070 95	\$ 182 58
Romeo and Juliet	1 773 92	1 625 39	148 53
Sorcerer	1 319 90	990 25	329 65
Skin of Our Teeth	1 818 90	1 185 67	633 23
Summer Plays	507 31	631 69	34 38 ¹
The Male Animal	1 656 20	973 36	682 84
Total productions	<u>\$8 419 76</u>	<u>\$6 477 31</u>	<u>1 942 45</u>
General:			
Accounting expense		\$ 135 07	
Office expense		254 41	
General publicity		359 67	
Senior managers honorarium		390 00	
Other general expense		928 33	
Total general			<u>2 067 48</u>
Net loss (Schedule B)			<u>\$ 125 03</u>

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

F. B. STIVEN, Chairman
 LLOYD MOREY, Treasurer
 MARGARET ROBBINS, Manager
 C. A. WEBBER, Executive Secretary

SCHEDULE A
 BALANCE SHEET
 AS AT JUNE 30, 1945

<i>Assets</i>			
Cash:			
Checking account.....		\$1 841 13	
Receivables:			
Investments (in default).....		275 72	
Investments.....		4 000 00	
Furniture and fixtures.....		783 46	
Total assets.....			<u>\$6 900 31</u>
<i>Liabilities</i>			
Surplus:			
Reserved for—			
Non-liquid investments.....	\$275 72		
Investment in furniture and fixtures.....	783 46	\$1 059 18	
Operating surplus (Schedule B).....		5 841 13	
Total liabilities.....			<u>\$6 900 31</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE B
 ANALYSIS OF SURPLUS ACCOUNT
 YEAR ENDED JUNE 30, 1945

Balance, July 1, 1944.....	\$5 748 70
Add:	
Net income (Schedule C).....	92 43
Balance, June 30, 1945 (Schedule A).....	<u>\$5 841 13</u>

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE C

SUMMARY OF INCOME AND EXPENSE

YEAR ENDED JUNE 30, 1945

Regular course (Schedule D):			
Income		\$12 484 30	
Expense		11 543 30	
Net income			\$941 00
Chamber music quartet (Schedule D):			
Income		2 106 87	
Expense		2 817 08	
Net expense			710 21 ¹
Summer concert (Schedule D):			
Income		201 30	
Expense		337 46	
Net expense			136 16 ¹
Other income and expense:			
Other income—			
Interest on investments		67 50	
Other expense—			
Entertainment	\$51 70		
Fiscal fees and other financial expense	18 00	69 70	
Other expense (net)			2 20 ¹
Net income (Schedule B)			\$ 92 43

¹Deduct, net expense.

UNIVERSITY CONCERT AND ENTERTAINMENT BOARD

SCHEDULE D

INCOME AND EXPENSE

	<i>Regular Course</i>	<i>Chamber Music Quartet</i>	<i>Summer Concert</i>
Income:			
Ticket sales	\$10 359 20	\$1 315 19	\$168 36
Appropriation by University of Illinois		500 00	
Federal admission tax collected	2 125 10	291 68	32 94
Total income	12 484 30	2 106 87	201 30
Expense:			
Accounting expense	136 90	22 95	2 16
Advertising	231 72	167 00	14 33
Attractions	7 475 00	2 050 00	250 00
Federal admission tax	2 144 30	300 29	33 84
Hall rental and expense	211 79	115 33	24 60
Illio and charms	162 75		
Miscellaneous expense	8 43		
Office expense	80 18	3 20	
Printing tickets and programs	256 07	133 30	12 53
Salaries	650 00		
Stage hand labor	42 00		
Stationery and postage	54 13	22 87	
Telephone and telegraph	90 03	2 14	
Total expense	11 543 30	2 817 08	337 46
Net income (Schedule C)	\$ 941 00	\$ 710 21 ¹	\$136 16 ¹

¹Net expense.

THE UNIVERSITY OF ILLINOIS FOUNDATION

C. S. PILLSBURY, President, Board of Directors

J. C. COLVIN, Secretary

LLOYD MOREY, Treasurer

(Financial statements condensed from schedules in the report of

Arthur Young & Co., auditors)

SCHEDULE A

BALANCE SHEET

AS AT JUNE 30, 1945

Current Funds:		<i>Assets</i>	
General funds—			
Cash in bank.....			\$ 9 262 11
Receivables—			
Subscriptions to Illini Foundation fund.....	\$ 4 838 74		
Accrued interest.....	397 31		5 236 05
Office equipment.....			765 98
Total general funds.....			15 264 14
Restricted funds—			
Cash in bank.....	932 79		
Subscriptions receivable.....	6 322 00		
Assets transferred from Illinois Union, Inc.....	670 08		
Total restricted funds.....			7 924 87
Total current funds.....			23 189 01
Endowment Funds:			
Cash in bank.....	982 08		
Investments.....	168 886 84		
Total endowment funds.....			169 868 92
Faculty-Graduate Student Center Funds:			
Cash in bank.....	1 887 34		
Receivables—			
University of Illinois trust deposits.....	\$1 250 00		
Accrued interest.....	82 50	1 332 50	
Investments.....		11 066 63	
Total Faculty-Graduate Student Center funds.....			14 286 47
Total assets.....			<u>\$207 344 40</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE A—(Concluded)

Current Funds:	Liabilities		
General funds—			
Accounts payable (including \$37.46 payable to University of Illinois).....		\$	129 68
Reserve for unrealized subscriptions to Illini Foundation fund.....			4 838 74
Current surplus—			
Reserved for—			
Working capital.....	\$	765 98	
Free balances—			
General purposes (Schedule B).....	\$1	123 93	
Saunders estate income (Schedule D).....	7	054 40	
Fellows patents royalty income (Schedule E).....	743	05	
Illini Foundation fund (Schedule F).....	608	36	
		9 529 74	10 295 72
Total general funds.....			15 264 14
Restricted funds—			
Reserve for unrealized subscriptions.....		6 322 00	
Reserve for doubtful assets received from Illinois Union, Inc.....		670 08	
Scholarship fund income.....		16 57	
Balance of other funds (Schedule F).....		916 22	
Total restricted funds.....			7 924 87
Total current funds.....			23 189 01
Endowment Funds:			
Annetta Ayers Saunders fund temporarily functioning as endowment.....	169	643 92	
Balance of funds (for scholarship).....		225 00	
Total endowment funds.....			169 868 92
Faculty-Graduate Student Center Funds:			
Reserve.....	14	286 47	
Total Faculty-Graduate Student Center funds.....			14 286 47
Total liabilities.....			\$207 344 40

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE B

ANALYSIS OF CURRENT-GENERAL SURPLUS ACCOUNT

YEAR ENDED JUNE 30, 1945

Balance, July 1, 1944.....		\$	865 08
Add:			
Payments on Alumni student loan fund from University of Illinois.....	\$	16 89	
Net income (Schedule C).....		241 96	258 85
Balance, June 30, 1945 (Schedule A).....			\$1 123 93

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE C

CURRENT GENERAL INCOME AND EXPENSE

Income:			
University of Illinois appropriation.....	\$3	000 00	
Saunders estate income (Schedule D).....		650 00	\$3 650 00
Expense:			
Salaries and wages.....	1	953 51	
Office equipment.....		137 33	
Office expense.....		765 00	
Traveling expense.....		552 20	3 408 04
Net income (Schedule B).....			\$ 241 96

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE D

SAUNDERS ESTATE INCOME

Balance, July 1, 1944.....	\$3 324 87
Add:	
Interest on securities held from July 1, 1944 to June 30, 1945.....	5 123 70
Total balance and additions.....	8 448 57
Deduct:	
Amortization of premium.....	\$251 38
Appropriated for 1944-45 budget (Schedule C).....	650 00
Collection expense.....	90
Fiscal fees.....	491 89
	1 394 17
Balance, June 30, 1945 (Schedule A).....	<u>\$7 054 40</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE E

FELLOWS PATENTS ROYALTY INCOME

Balance, July 1, 1944.....	\$871 38
Deduct:	
Travel expense of staff.....	\$112 08
License plate.....	16 25
	128 33
Balance, June 30, 1945 (Schedule A).....	<u>\$743 05</u>

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE F

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
YEAR ENDED JUNE 30, 1945

	Balance July 1, 1944	Receipts	Expendi- tures	Balance June 30, 1945
General funds:				
Illini Foundation fund.....	\$ 304 61	\$253 75	\$50 00 ¹	\$ 608 36
Restricted funds:				
Illini Union building (including Huff memorial).....	721 90	79 50		801 40
Illinois Union, Inc. gift for Illini Union building.....	21 82			21 82
Historical research.....	5 00	50 00	50 00	5 00
Scholarships.....	75 00			75 00
Alumni Association.....	13 00			13 00
Total restricted.....	836 72	129 50	50 00	916 22
Total.....	<u>\$1 141 33</u>	<u>\$383 25</u>		<u>\$1 524 58</u>

¹Deduct, adjustment of expenditure made in 1943-44.

THE UNIVERSITY OF ILLINOIS FOUNDATION

SCHEDULE G

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ON ACCOUNT OF ILLINI FOUNDATION FUND CAMPAIGN
JULY 1, 1936 TO JUNE 30, 1945

	<i>Total Subscriptions</i>	<i>Amount Deferred</i>	<i>Received in Cash</i>	<i>Expendi- tures</i>	<i>Unexpended Balance</i>
General funds:					
Illini Foundation fund.....	\$102 607 25	\$ 4 838 74	\$ 97 768 51	\$ 97 160 15 ¹	\$ 608 36
Restricted funds:					
Illini Union building (including Huff memorial).....	120 322 90	6 211 50	114 111 40	113 310 00 ¹	801 40 ²
Illinois Union, Inc., gift for Illini Union building.....	20 478 69		20 478 69	20 456 87 ²	21 82
Historical research.....	5 00		5 00		5 00
Scholarships.....	1 237 00	30 00	1 207 00	1 132 00	75 00
Alumni Association.....	1 382 00	80 50	1 301 50	1 288 50	13 00
Other.....	312 50		312 50	312 50	
Total restricted.....	143 738 09	6 322 00	137 416 09	136 499 87	916 22
Endowment funds:					
Scholarship.....	225 00		225 00		225 00
Total.....	\$246 570 34	\$11 160 74	\$235 409 60	\$233 660 02	\$1 749 58

¹Includes gifts to University of Illinois for Illini Union building furnishings:

Illini Foundation fund.....	\$ 73 900 00
Illini Union building (including Huff memorial).....	113 310 00

Total.....	\$187 210 00
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²To be transferred to University to apply on repayment of funds borrowed for equipment.³Gift to University of Illinois for completing third and fourth floors of the Illini Union building.

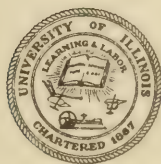
ILG:RSD
1944/45

FINANCES OF ORGANIZATIONS

at the
UNIVERSITY OF ILLINOIS

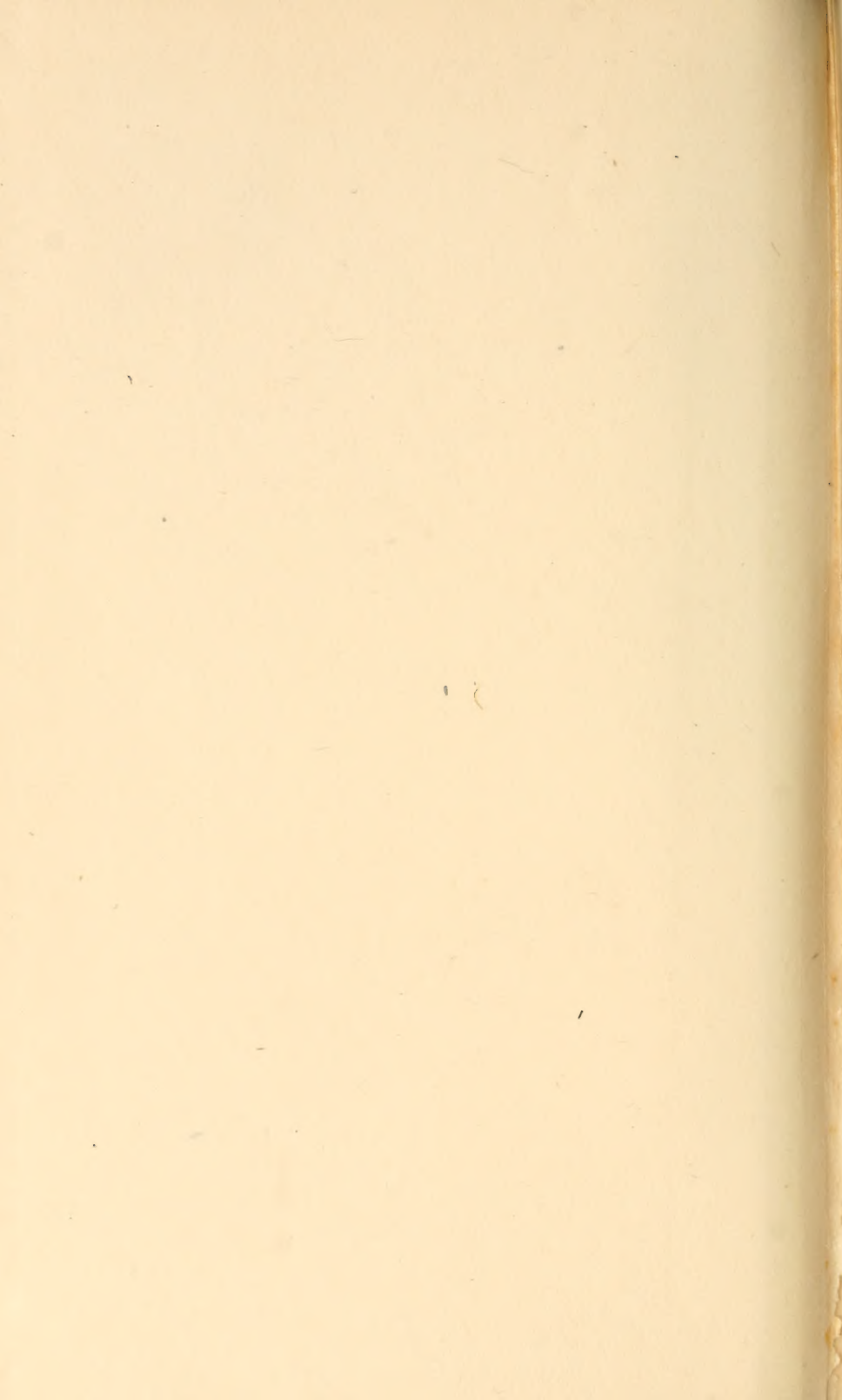
Student Activities
Athletics *Publications*
Dramatics *Concerts*
Alumni Activities

YEAR ENDED JULY 31, 1945



UNIVERSITY OF ILLINOIS BULLETIN

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